

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	273 135 608	73 225 647	26.8%	73 225 647	26.8%	70 075 747	28.0%	4.5%
Property rates	44 352 147	12 723 266	28.7%	12 723 266	28.7%	12 653 382	33.0%	.6%
Property rates - penalties and collection charges	544 274	176 677	32.5%	176 677	32.5%	117 673	18.8%	50.1%
Service charges - electricity revenue	91 970 619	23 330 604	25.4%	23 330 604	25.4%	22 615 485	26.1%	3.2%
Service charges - water revenue	28 482 490	6 207 350	21.8%	6 207 350	21.8%	5 781 329	23.0%	7.4%
Service charges - sanitation revenue	11 278 093	2 883 051	25.6%	2 883 051	25.6%	2 737 211	27.5%	5.3%
Service charges - refuse revenue	8 563 793	2 246 314	26.2%	2 246 314	26.2%	2 114 281	27.6%	6.2%
Service charges - other	1 357 530	376 966	27.8%	376 966	27.8%	285 641	16.8%	32.0%
Rental of facilities and equipment	2 072 315	413 565	20.0%	413 565	20.0%	355 092	19.4%	16.5%
Interest earned - external investments	2 872 373	746 039	26.0%	746 039	26.0%	527 956	21.6%	41.3%
Interest earned - outstanding debtors	2 914 252	806 419	27.7%	806 419	27.7%	699 932	27.7%	15.2%
Dividends received	204	3 166	1 551.9%	3 166	1 551.9%	2 229	1 189.1%	42.1%
Fines	1 776 589	259 497	14.6%	259 497	14.6%	193 114	11.2%	34.4%
Licences and permits	837 222	151 196	18.1%	151 196	18.1%	163 716	23.1%	(7.6%)
Agency services	1 918 939	447 951	23.3%	447 951	23.3%	419 836	24.4%	6.7%
Transfers recognised - operational	57 345 915	18 470 427	32.2%	18 470 427	32.2%	17 719 243	34.2%	4.2%
Other own revenue	16 292 319	3 960 664	24.3%	3 960 664	24.3%	3 650 998	21.9%	8.5%
Gains on disposal of PPE	556 534	22 496	4.0%	22 496	4.0%	38 628	9.3%	(41.8%)
Operating Expenditure	273 781 079	59 210 409	21.6%	59 210 409	21.6%	54 881 384	21.9%	7.9%
Employee related costs	73 572 208	16 636 967	22.6%	16 636 967	22.6%	15 491 227	22.9%	7.4%
Remuneration of councillors	3 299 040	722 537	21.9%	722 537	21.9%	679 475	22.3%	6.3%
Debt impairment	11 540 212	1 943 771	16.8%	1 943 771	16.8%	1 892 168	18.0%	2.7%
Depreciation and asset impairment	22 946 162	3 304 244	14.4%	3 304 244	14.4%	3 196 246	16.4%	3.4%
Finance charges	7 397 716	1 074 161	14.5%	1 074 161	14.5%	1 262 152	18.9%	(14.9%)
Bulk purchases	77 618 086	21 782 026	28.1%	21 782 026	28.1%	19 988 110	27.3%	9.0%
Other Materials	6 579 035	929 504	14.1%	929 504	14.1%	924 834	15.9%	.5%
Contracted services	20 226 705	3 596 410	17.8%	3 596 410	17.8%	3 028 484	17.5%	18.8%
Transfers and grants	5 949 859	901 914	15.2%	901 914	15.2%	912 822	16.9%	(1.2%)
Other expenditure	44 617 885	8 305 325	18.6%	8 305 325	18.6%	7 483 071	18.1%	11.0%
Loss on disposal of PPE	34 171	13 551	39.7%	13 551	39.7%	22 184	45.5%	(38.9%)
Surplus/(Deficit)	(645 471)	14 015 239		14 015 239		15 194 363		
Transfers recognised - capital	34 280 185	4 703 976	13.7%	4 703 976	13.7%	4 430 046	14.2%	6.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	67 846	(13 268)	(19.6%)	(13 268)	(19.6%)	(52 194)	(37.6%)	(74.6%)
Surplus/(Deficit) after capital transfers and contributions	33 702 560	18 705 946		18 705 946		19 572 214		
Taxation	528 805	8 308	1.6%	8 308	1.6%	6 501	1.2%	27.8%
Surplus/(Deficit) after taxation	33 173 755	18 697 638		18 697 638		19 565 714		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	18 697 638		18 697 638		19 565 714		
Share of surplus/ (deficit) of associate	-	(248)	-	(248)	-	(806)	(4.5%)	(69.2%)
Surplus/(Deficit) for the year	33 173 755	18 697 390		18 697 390		19 564 908		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	62 538 530	7 516 733	12.0%	7 516 733	12.0%	6 517 952	11.5%	15.3%	
National Government	33 137 189	4 958 967	15.0%	4 958 967	15.0%	4 238 254	13.6%	17.0%	
Provincial Government	1 945 829	679 042	34.9%	679 042	34.9%	524 518	24.6%	29.5%	
District Municipality	82 349	1 959	2.4%	1 959	2.4%	11 723	7.9%	(83.3%)	
Other transfers and grants	298 324	23 354	7.8%	23 354	7.8%	16 431	8.1%	42.1%	
Transfers recognised - capital	35 463 691	5 663 322	16.0%	5 663 322	16.0%	4 790 926	14.3%	18.2%	
Borrowing	12 038 295	620 191	6.8%	620 191	6.8%	631 669	6.5%	29.8%	
Internally generated funds	13 595 288	947 407	7.0%	947 407	7.0%	899 616	7.8%	5.3%	
Public contributions and donations	1 441 256	85 814	6.0%	85 814	6.0%	195 741	12.5%	(56.2%)	
Capital Expenditure Standard Classification	62 538 530	7 517 032	12.0%	7 517 032	12.0%	6 519 374	11.5%	15.3%	
Governance and Administration	6 206 166	371 905	6.0%	371 905	6.0%	400 165	7.4%	(7.1%)	
Executive & Council	1 499 777	141 518	9.4%	141 518	9.4%	149 591	8.2%	(5.4%)	
Budget & Treasury Office	953 317	62 643	6.6%	62 643	6.6%	44 687	6.4%	40.2%	
Corporate Services	3 753 072	167 744	4.5%	167 744	4.5%	205 887	7.1%	(18.5%)	
Community and Public Safety	9 210 964	1 080 311	11.7%	1 080 311	11.7%	1 092 327	14.6%	(1.1%)	
Community & Social Services	1 756 879	140 750	8.0%	140 750	8.0%	103 072	7.3%	36.6%	
Sport And Recreation	1 363 135	120 090	8.8%	120 090	8.8%	129 192	9.3%	(7.0%)	
Public Safety	950 149	94 237	9.9%	94 237	9.9%	57 270	7.6%	64.5%	
Housing	4 859 409	693 586	14.3%	693 586	14.3%	778 948	21.4%	(11.0%)	
Health	281 392	31 647	11.2%	31 647	11.2%	23 844	8.3%	32.7%	
Economic and Environmental Services	19 063 409	2 905 721	15.2%	2 905 721	15.2%	2 018 565	11.6%	43.9%	
Planning and Development	2 709 981	398 065	14.7%	398 065	14.7%	347 066	11.9%	14.7%	
Road Transport	16 166 051	2 427 483	15.0%	2 427 483	15.0%	1 667 889	11.7%	45.5%	
Environmental Protection	187 377	80 174	42.8%	80 174	42.8%	3 610	2.1%	2 120.6%	
Trading Services	27 787 674	3 149 897	11.3%	3 149 897	11.3%	2 991 594	11.6%	5.3%	
Electricity	8 442 286	618 256	7.3%	618 256	7.3%	627 625	8.4%	(1.5%)	
Water	12 281 433	1 707 881	13.9%	1 707 881	13.9%	1 492 871	13.9%	14.4%	
Waste Water Management	5 582 702	737 521	13.2%	737 521	13.2%	740 257	11.7%	(4.4%)	
Waste Management	1 481 253	86 240	5.8%	86 240	5.8%	130 842	11.2%	(34.1%)	
Other	270 317	9 197	3.4%	9 197	3.4%	16 723	4.6%	(45.0%)	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	291 669 099	80 912 783	27.7%	80 912 783	27.7%	77 157 974	28.5%	4.9%
Ratepayers and other	193 956 726	51 902 696	26.8%	51 902 696	26.8%	50 066 356	27.8%	3.7%
Government - operating	56 888 487	19 960 486	35.1%	19 960 486	35.1%	18 396 019	35.5%	8.5%
Government - capital	36 296 348	7 753 986	21.4%	7 753 986	21.4%	7 721 333	22.8%	.4%
Interest	4 527 319	1 292 926	28.6%	1 292 926	28.6%	973 268	23.5%	32.8%
Dividends	219	2 691	1 228.5%	2 691	1 228.5%	997	1 151.3%	169.9%
Payments	(234 050 196)	(71 696 842)	30.6%	(71 696 842)	30.6%	(68 922 389)	31.6%	4.0%
Suppliers and employees	(222 127 177)	(69 859 016)	31.5%	(69 859 016)	31.5%	(66 663 455)	32.3%	4.8%
Finance charges	(7 444 337)	(1 088 520)	14.6%	(1 088 520)	14.6%	(1 280 419)	19.4%	(15.0%)
Transfers and grants	(4 478 681)	(749 306)	16.7%	(749 306)	16.7%	(978 515)	20.1%	(23.4%)
Net Cash from(used) Operating Activities	57 618 904	9 215 942	16.0%	9 215 942	16.0%	8 235 584	15.7%	11.9%
Cash Flow from Investing Activities								
Receipts	(384 313)	1 323 884	(344.5%)	1 323 884	(344.5%)	2 206	.3%	59 921.0%
Proceeds on disposal of PPE	766 505	128 263	16.7%	128 263	16.7%	111 599	16.7%	14.9%
Decrease in non-current debtors	309 552	1 277 867	412.8%	1 277 867	412.8%	(1 253 268)	(328.3%)	(202.0%)
Decrease in other non-current receivables	49 752	175 822	353.4%	175 822	353.4%	1 584 971	414.7%	(88.9%)
Decrease (increase) in non-current investments	(1 510 122)	(258 068)	17.1%	(258 068)	17.1%	(441 096)	72.5%	(41.5%)
Payments	(59 882 142)	(9 333 025)	15.6%	(9 333 025)	15.6%	(7 841 203)	14.9%	19.0%
Capital assets	(59 882 142)	(9 333 025)	15.6%	(9 333 025)	15.6%	(7 841 203)	14.9%	19.0%
Net Cash from(used) Investing Activities	(60 266 454)	(8 009 141)	13.3%	(8 009 141)	13.3%	(7 838 997)	15.2%	2.2%
Cash Flow from Financing Activities								
Receipts	11 434 445	1 660 506	14.5%	1 660 506	14.5%	1 602 178	22.1%	3.6%
Short term loans	52 710	1 599 431	3 034.4%	1 599 431	3 034.4%	91 038	56.3%	1 656.9%
Borrowing long term/refinancing	10 865 775	41 035	.4%	41 035	.4%	1 416 572	20.7%	(97.1%)
Increase (decrease) in consumer deposits	515 960	20 039	3.9%	20 039	3.9%	94 567	40.4%	(78.8%)
Payments	(4 710 019)	(1 376 633)	29.2%	(1 376 633)	29.2%	(1 489 772)	33.2%	(7.6%)
Repayment of borrowing	(4 710 019)	(1 376 633)	29.2%	(1 376 633)	29.2%	(1 489 772)	33.2%	(7.6%)
Net Cash from(used) Financing Activities	6 724 426	283 873	4.2%	283 873	4.2%	112 405	4.1%	152.5%
Net Increase/(Decrease) in cash held	4 076 875	1 490 673	36.6%	1 490 673	36.6%	508 992	14.4%	192.9%
Cash/cash equivalents at the year begin:	41 183 025	43 938 335	106.7%	43 938 335	106.7%	41 303 077	107.7%	6.4%
Cash/cash equivalents at the year end:	45 259 900	45 429 008	100.4%	45 429 008	100.4%	41 812 069	99.8%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 757 310	10.7%	941 418	3.7%	861 890	3.4%	21 122 505	82.2%	25 683 123	26.0%	163 320	.6%	2 192 927	8.5%
Trade and Other Receivables from Exchange Transactions - Electricity	5 793 482	34.9%	1 215 936	7.3%	616 562	3.7%	8 980 430	54.1%	16 606 410	16.8%	29 846	.2%	1 032 221	6.2%
Receivables from Non-exchange Transactions - Property Rates	4 930 356	20.9%	897 643	3.8%	2 035 821	8.6%	15 758 195	66.7%	23 622 016	23.9%	71 129	.3%	2 233 065	9.5%
Receivables from Exchange Transactions - Waste Water Management	1 115 054	11.8%	278 684	3.0%	282 544	3.0%	7 758 846	82.2%	9 435 128	9.5%	41 511	.4%	642 696	6.8%
Receivables from Exchange Transactions - Waste Management	738 177	9.6%	227 709	3.0%	226 714	2.9%	6 499 532	84.5%	7 692 133	7.8%	60 115	.8%	342 745	4.5%
Receivables from Exchange Transactions - Property Rental Debtors	81 354	4.5%	29 882	1.7%	29 026	1.6%	1 659 402	92.2%	1 799 664	1.8%	956	.1%	150 909	8.4%
Interest on Arrear Debtor Accounts	6 835	.1%	254 214	3.5%	234 817	3.2%	6 810 632	93.2%	7 306 499	7.4%	80 988	1.1%	659 318	9.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	720	(1.6%)	943	(2.1%)	1 061	(2.4%)	(47 862)	106.0%	(45 137)	-	-	-	-	-
Other	176 697	2.6%	334 930	4.9%	176 305	2.6%	6 112 328	89.9%	6 800 260	6.9%	149 622	2.2%	133 792	2.0%
Total By Income Source	15 599 987	15.8%	4 181 361	4.2%	4 464 740	4.5%	74 654 007	75.5%	98 900 095	100.0%	597 488	.6%	7 387 673	7.5%
Debtors Age Analysis By Customer Group														
Organs of State	525 758	9.6%	427 416	7.8%	1 194 184	21.8%	3 320 904	60.7%	5 468 262	5.6%	105	-	325 589	6.0%
Commercial	6 552 974	28.2%	1 308 583	5.6%	1 116 120	4.8%	14 222 144	61.3%	23 199 822	23.6%	31 341	.1%	1 239 484	5.3%
Households	6 994 548	12.1%	2 002 117	3.5%	1 749 901	3.0%	46 884 177	81.4%	57 630 742	58.6%	553 617	1.0%	5 562 384	9.7%
Other	1 468 758	12.2%	420 499	3.5%	388 407	3.2%	9 776 858	81.1%	12 054 522	12.3%	12 425	.1%	260 216	2.2%
Total By Customer Group	15 542 039	15.8%	4 158 615	4.2%	4 448 612	4.5%	74 204 082	75.4%	98 353 348	100.0%	597 488	.6%	7 387 673	7.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 105 838	60.8%	722 412	8.6%	446 915	5.3%	2 124 938	25.3%	8 400 102	37.3%
Bulk Water	1 196 438	29.3%	101 595	2.5%	81 240	2.0%	2 707 025	66.2%	4 086 297	18.1%
PAVE deductions	931 018	96.0%	2 959	.3%	2 704	.3%	32 819	3.4%	969 500	4.3%
VAT (output less input)	(14 981)	19.9%	(3 422)	4.8%	(4 153)	5.5%	(52 560)	69.8%	(75 316)	(3.3%)
Pensions / Retirement	297 908	99.5%	875	.3%	204	.1%	548	.2%	299 534	1.3%
Loan repayments	224 086	18.8%	470	-	207 932	17.4%	759 331	63.7%	1 191 820	5.3%
Trade Creditors	2 782 692	74.2%	222 886	5.9%	168 220	4.5%	578 052	15.4%	3 751 852	16.7%
Auditor-General	21 053	14.0%	7 951	5.3%	5 145	3.4%	116 715	77.4%	150 864	.7%
Other	2 942 497	78.3%	115 053	3.1%	68 763	1.8%	632 177	16.8%	3 758 490	16.7%
Total	13 486 550	59.9%	1 170 579	5.2%	976 969	4.3%	6 899 045	30.6%	22 533 143	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date	First Quarter	Total Expenditure as % of main appropriation		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 758 546	555 627	11.7%	555 627	11.7%	1 230 389	27.7%	(54.8%)
Property rates	796 668	47 590	6.0%	47 590	6.0%	189 296	29.2%	(74.9%)
Property rates - penalties and collection charges	512	-	-	-	-	225	49.2%	(100.0%)
Service charges - electricity revenue	1 511 514	7 423	5%	7 423	5%	366 002	25.9%	(98.0%)
Service charges - water revenue	370 613	42 593	11.5%	42 593	11.5%	73 425	23.8%	(42.0%)
Service charges - sanitation revenue	271 995	152 794	56.2%	152 794	56.2%	66 149	27.2%	131.0%
Service charges - refuse revenue	251 704	22 101	8.8%	22 101	8.8%	56 539	25.3%	(60.9%)
Service charges - other	14 261	158	1.1%	158	1.1%	543	4.3%	(70.9%)
Rental of facilities and equipment	17 013	757	4.4%	757	4.4%	2 380	15.4%	(68.2%)
Interest earned - external investments	77 491	793	1.0%	793	1.0%	14 680	18.8%	(94.6%)
Interest earned - outstanding debtors	29 383	2 485	8.5%	2 485	8.5%	5 377	20.1%	(53.8%)
Dividends received	-	-	-	-	-	14	-	(100.0%)
Fines	9 400	148	1.6%	148	1.6%	1 635	12.6%	(91.0%)
Licences and permits	20 523	861	4.2%	861	4.2%	3 386	18.1%	(74.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	825 736	259 901	31.5%	259 901	31.5%	290 069	31.7%	(10.4%)
Other own revenue	561 732	18 024	3.2%	18 024	3.2%	160 669	30.5%	(88.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	4 746 905	369 899	7.8%	369 899	7.8%	1 009 305	22.4%	(63.4%)
Employee related costs	1 237 215	88 196	7.1%	88 196	7.1%	253 255	22.5%	(65.2%)
Remuneration of councillors	52 254	3 783	7.2%	3 783	7.2%	10 841	22.2%	(65.1%)
Debt impairment	203 014	16 923	8.3%	16 923	8.3%	46 338	25.0%	(63.3%)
Depreciation and asset impairment	710 000	59 167	8.3%	59 167	8.3%	150 849	28.0%	(60.8%)
Finance charges	59 248	4 937	8.3%	4 937	8.3%	-	-	(100.0%)
Bulk purchases	1 201 856	143 484	11.9%	143 484	11.9%	339 345	29.9%	(57.7%)
Other Materials	-	4 434	-	4 434	-	-	-	(100.0%)
Contracted services	19 909	256	1.3%	256	1.3%	4 185	41.8%	(93.9%)
Transfers and grants	204 013	612	3%	612	3%	20 527	8.3%	(97.0%)
Other expenditure	1 059 335	48 107	4.5%	48 107	4.5%	184 216	15.9%	(73.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 640	185 729		185 729		221 084		
Transfers recognised - capital	700 782	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 422	185 729		185 729		221 084		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	712 422	185 729		185 729		221 084		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 422	185 729		185 729		221 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	712 422	185 729		185 729		221 084		

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14			
		Budget	First Quarter		Year to Date	First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O1 of 2013/14 to O1 of 2014/15
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	942 007	105 049	11.2%	105 049	11.2%	66 281	8.8%	58.5%	
National Government	671 925	72 853	10.8%	72 853	10.8%	63 637	9.4%	14.5%	
Provincial Government	28 857	7 813	27.1%	7 813	27.1%	48	.2%	16 096.1%	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	700 782	80 666	11.5%	80 666	11.5%	63 685	9.0%	26.7%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	241 226	24 383	10.1%	24 383	10.1%	2 596	5.7%	839.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	942 007	105 049	11.2%	105 049	11.2%	66 281	8.8%	58.5%	
Governance and Administration	34 950	887	2.5%	887	2.5%	689	3.5%	28.8%	
Executive & Council	7 500	279	3.7%	279	3.7%	104	.9%	168.1%	
Budget & Treasury Office	12 350	19	.2%	19	.2%	3	.8%	478.7%	
Corporate Services	15 100	590	3.9%	590	3.9%	582	7.5%	1.4%	
Community and Public Safety	140 467	23 264	16.6%	23 264	16.6%	3 493	2.5%	566.1%	
Community & Social Services	12 500	1 111	8.9%	1 111	8.9%	1 295	5.2%	(14.2%)	
Sport And Recreation	28 030	190	.7%	190	.7%	17	.1%	1 028.4%	
Public Safety	9 800	764	7.8%	764	7.8%	487	17.7%	57.1%	
Housing	90 136	21 199	23.5%	21 199	23.5%	1 694	2.0%	1 151.5%	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	262 895	46 733	17.8%	46 733	17.8%	31 045	9.5%	50.5%	
Planning and Development	54 895	5 051	9.2%	5 051	9.2%	68	.1%	7 277.5%	
Road Transport	198 000	41 683	21.1%	41 683	21.1%	30 976	16.2%	34.6%	
Environmental Protection	10 000	-	-	-	-	-	-	-	
Trading Services	503 196	34 164	6.8%	34 164	6.8%	31 055	11.7%	10.0%	
Electricity	152 999	9 549	6.2%	9 549	6.2%	6 355	10.4%	50.3%	
Water	97 689	4 071	4.2%	4 071	4.2%	5 317	11.8%	(23.4%)	
Waste Water Management	216 508	17 448	8.1%	17 448	8.1%	19 382	12.2%	(10.0%)	
Waste Management	36 000	3 096	8.6%	3 096	8.6%	-	-	(100.0%)	
Other	500	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	5 210 642	1 512 055	29.0%	1 512 055	29.0%	1 265 589	25.7%	19.5%
Ratepayers and other	3 577 250	1 018 286	28.5%	1 018 286	28.5%	920 250	28.7%	10.7%
Government - operating	825 736	285 434	34.6%	285 434	34.6%	290 069	31.6%	(1.6%)
Government - capital	700 782	171 369	24.5%	171 369	24.5%	35 200	5.0%	386.8%
Interest	106 874	36 966	34.6%	36 966	34.6%	20 056	19.2%	84.3%
Dividends	-	-	-	-	-	14	-	(100.0%)
Payments	(3 770 776)	(1 356 455)	36.0%	(1 356 455)	36.0%	(1 199 430)	32.1%	13.1%
Suppliers and employees	(3 507 515)	(1 310 123)	37.4%	(1 310 123)	37.4%	(1 163 196)	34.0%	12.6%
Finance charges	(59 248)	(14 444)	24.4%	(14 444)	24.4%	(15 706)	24.5%	(8.0%)
Transfers and grants	(204 013)	(31 888)	15.6%	(31 888)	15.6%	(20 527)	8.3%	55.3%
Net Cash from(used) Operating Activities	1 439 866	155 600	10.8%	155 600	10.8%	66 159	5.5%	135.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Capital assets	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Net Cash from(used) Investing Activities	(942 007)	(105 049)	11.2%	(105 049)	11.2%	(66 281)	8.8%	58.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Repayment of borrowing	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Cash from(used) Financing Activities	(54 633)	(15 653)	28.7%	(15 653)	28.7%	(14 391)	28.8%	8.8%
Net Increase/(Decrease) in cash held	443 225	34 897	7.9%	34 897	7.9%	(14 513)	(3.7%)	(340.4%)
Cash/cash equivalents at the year begin:	870 044	2 162 739	248.6%	2 162 739	248.6%	1 843 316	321.2%	17.3%
Cash/cash equivalents at the year end:	1 313 269	2 197 637	167.3%	2 197 637	167.3%	1 828 802	189.2%	20.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 976	10.9%	18 433	5.7%	13 735	4.3%	255 153	79.2%	322 297	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 753	63.2%	10 338	7.6%	3 540	2.6%	36 145	26.6%	135 775	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	108 493	33.8%	20 927	6.5%	13 808	4.3%	177 535	55.3%	320 764	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 927	13.7%	7 772	4.9%	4 839	3.0%	125 410	78.4%	159 948	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 307	8.3%	8 017	4.1%	6 339	3.2%	166 980	84.5%	197 644	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.5%	67	2.2%	64	2.1%	2 785	93.1%	2 991	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 293	7.9%	3 317	2.6%	4 334	3.3%	112 133	86.2%	130 078	10.2%	-	-	-	-
Total By Income Source	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 266	80.8%	6 145	8.8%	1 825	2.6%	5 369	7.7%	69 604	5.5%	-	-	-	-
Commercial	117 555	50.7%	16 201	7.0%	10 380	4.5%	87 633	37.8%	231 769	18.3%	-	-	-	-
Households	94 060	11.4%	42 045	5.1%	30 314	3.7%	656 804	79.8%	823 223	64.8%	-	-	-	-
Other	9 941	6.9%	4 481	3.1%	4 141	2.9%	126 335	87.2%	144 898	11.4%	-	-	-	-
Total By Customer Group	277 822	21.9%	68 872	5.4%	46 660	3.7%	876 141	69.0%	1 269 495	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 568	100.0%	-	-	-	-	-	-	87 568	19.1%
Bulk Water	17 395	100.0%	-	-	-	-	-	-	17 395	3.8%
PAYE deductions	12 982	100.0%	-	-	-	-	-	-	12 982	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 261	100.0%	-	-	-	-	-	-	15 261	3.3%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	6.6%
Trade Creditors	131 301	100.0%	-	-	-	-	-	-	131 301	28.6%
Auditor-General	1 282	100.0%	-	-	-	-	-	-	1 282	.3%
Other	163 264	100.0%	-	-	-	-	-	-	163 264	35.6%
Total	459 150	100.0%	-	-	-	-	-	-	459 150	100.0%

Contact Details

Municipal Manager	Mf Andile Fani	043 705 1901
Financial Manager	Mf Vincent Pillay	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	8 224 107	2 359 166	28.7%	2 359 166	28.7%	2 316 725	31.1%	1.8%
Ratepayers and other	5 851 575	1 762 757	30.1%	1 762 757	30.1%	1 667 935	30.3%	5.7%
Government - operating	1 336 616	400 080	29.9%	400 080	29.9%	471 568	42.6%	(15.2%)
Government - capital	970 324	166 746	17.2%	166 746	17.2%	155 847	19.3%	7.0%
Interest	65 592	29 583	45.1%	29 583	45.1%	21 375	47.2%	38.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(2 220 431)	33.1%	(2 220 431)	33.1%	(2 143 623)	34.9%	3.6%
Suppliers and employees	(6 518 127)	(2 152 193)	33.0%	(2 152 193)	33.0%	(2 050 692)	34.6%	4.9%
Finance charges	(181 344)	(62 276)	34.3%	(62 276)	34.3%	(89 652)	47.1%	(30.5%)
Transfers and grants	(18 081)	(5 961)	33.0%	(5 961)	33.0%	(3 279)	12.8%	81.8%
Net Cash from(used) Operating Activities	1 506 555	138 736	9.2%	138 736	9.2%	173 102	13.2%	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Capital assets	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Net Cash from(used) Investing Activities	(1 339 675)	(605 805)	45.2%	(605 805)	45.2%	(380 876)	31.3%	59.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Repayment of borrowing	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Cash from(used) Financing Activities	(112 968)	(35 672)	31.6%	(35 672)	31.6%	(32 159)	30.6%	10.9%
Net Increase/(Decrease) in cash held	53 912	(502 741)	(932.5%)	(502 741)	(932.5%)	(239 933)	1 473.6%	109.5%
Cash/cash equivalents at the year begin:	1 162 924	1 584 088	136.2%	1 584 088	136.2%	1 526 344	150.5%	3.8%
Cash/cash equivalents at the year end:	1 216 836	1 081 347	88.9%	1 081 347	88.9%	1 286 411	128.9%	(15.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	60 524	15.1%	26 723	6.7%	26 321	6.6%	286 722	71.6%	400 289	11.2%	29 872	7.5%	386 047	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	282 549	38.6%	66 901	9.1%	38 985	5.3%	343 390	46.9%	731 824	20.4%	3 689	.5%	350 756	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 055 557	72.9%	132 570	9.2%	7 741	.5%	252 320	17.4%	1 448 188	40.4%	15 184	1.0%	504 960	34.0%
Receivables from Exchange Transactions - Waste Water Management	39 329	18.3%	15 499	7.2%	10 020	4.7%	150 573	69.9%	215 421	6.0%	13 514	6.3%	193 407	89.0%
Receivables from Exchange Transactions - Waste Water Management	19 538	12.7%	9 299	6.0%	4 413	2.9%	121 156	78.5%	154 406	4.3%	9 988	6.5%	154 746	100.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 163	7.9%	890	6.0%	373	2.5%	12 368	83.6%	14 794	.4%	47	.3%	20 883	141.0%
Interest on Arrear Debtor Accounts	11 921	2.7%	14 963	3.4%	14 093	3.2%	398 058	90.7%	439 035	12.3%	16 226	3.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 219	7.5%	5 946	3.4%	5 690	3.2%	152 188	86.0%	177 044	4.9%	7 372	4.2%	-	-
Total By Income Source	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 717	16.7%	90 851	67.0%	10 064	7.4%	12 005	8.9%	135 637	3.8%	-	-	-	-
Commercial	706 332	47.8%	93 952	6.4%	45 834	3.1%	630 563	42.7%	1 476 680	41.2%	-	-	-	-
Households	754 752	38.3%	87 987	4.5%	51 739	2.6%	1 074 207	54.6%	1 968 685	55.0%	95 892	4.9%	1 610 798	81.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 483 801	41.4%	272 790	7.6%	107 636	3.0%	1 716 775	47.9%	3 581 002	100.0%	95 892	2.7%	1 610 798	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	21 821	100.0%	-	-	-	-	-	-	21 821	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	128 054	74.0%	34 001	19.6%	1 070	.6%	9 974	5.8%	173 099	87.6%
Auditor-General	1 204	48.7%	804	32.5%	344	13.9%	121	4.9%	2 472	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	151 178	76.5%	34 805	17.6%	1 414	.7%	10 094	5.1%	197 491	100.0%

Contact Details

Municipal Manager	Mr Mpho Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	182 941	90 998	49.7%	90 998	49.7%	88 890	42.5%	2.4%
Ratepayers and other	100 096	61 612	61.6%	61 612	61.6%	55 251	42.2%	11.5%
Government - operating	75 849	28 231	37.2%	28 231	37.2%	32 910	76.2%	(14.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	6 997	1 155	16.5%	1 155	16.5%	729	11.7%	58.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 546)	(105 370)	64.4%	(105 370)	64.4%	(114 582)	66.6%	(8.0%)
Suppliers and employees	(163 546)	(105 360)	64.4%	(105 360)	64.4%	(114 578)	66.6%	(8.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(10)	-	(10)	-	(5)	13.6%	111.1%
Net Cash from(used) Operating Activities	19 395	(14 372)	(74.1%)	(14 372)	(74.1%)	(25 692)	(69.8%)	(44.1%)
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	29 000	-	(31.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	20 000	-	29 000	-	(31.0%)
Payments	(35 533)	(5 595)	15.7%	(5 595)	15.7%	(3 521)	7.4%	58.9%
Capital assets	(35 533)	(5 595)	15.7%	(5 595)	15.7%	(3 521)	7.4%	58.9%
Net Cash from(used) Investing Activities	(35 533)	14 405	(40.5%)	14 405	(40.5%)	25 479	(53.3%)	(43.5%)
Cash Flow from Financing Activities								
Receipts	178	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	178	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 960)	33	(.2%)	33	(.2%)	(212)	1.9%	(115.6%)
Cash/cash equivalents at the year begin:	40 214	2 238	5.6%	2 238	5.6%	6 285	100.0%	(64.4%)
Cash/cash equivalents at the year end:	24 254	2 271	9.4%	2 271	9.4%	6 073	(129.4%)	(62.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	784	3.2%	762	3.1%	642	2.6%	22 657	91.2%	24 845	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 149	50.4%	855	10.4%	546	6.6%	2 674	32.5%	8 224	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	241	1.3%	7 087	38.1%	110	.6%	11 179	60.0%	18 617	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	559	5.6%	685	6.8%	249	2.5%	8 568	85.2%	10 061	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	267	5.7%	355	7.6%	129	2.8%	3 918	83.9%	4 669	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(573)	(14.2%)	135	3.3%	27	.7%	4 455	110.2%	4 044	5.7%	-	-	-	-
Total By Income Source	5 428	7.7%	9 879	14.0%	1 704	2.4%	53 449	75.9%	70 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	313	2.7%	6 291	55.0%	546	4.8%	4 289	37.5%	11 438	16.2%	-	-	-	-
Commercial	2 211	35.3%	709	11.3%	177	2.8%	3 172	50.6%	6 270	8.9%	-	-	-	-
Households	2 904	5.5%	2 879	5.5%	981	1.9%	45 652	87.1%	52 416	74.4%	-	-	-	-
Other	-	-	-	-	-	-	336	100.0%	336	.5%	-	-	-	-
Total By Customer Group	5 428	7.7%	9 879	14.0%	1 704	2.4%	53 449	75.9%	70 459	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	682	97.3%	18	2.5%	1	.1%	-	-	700	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	682	97.3%	18	2.5%	1	.1%	-	-	700	100.0%

Contact Details

Municipal Manager	Jimmy Joubert (Acting MM)	049 807 5700
Financial Manager	Gerrat Maya (Acting CFO)	049 807 5739

Source Local Government Database

1. All figures in this report are unaudited.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15						2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	173 570	55 766	32.1%	55 766	32.1%	52 747	32.8%	5.7%	
Property rates	9 080	9 024	99.4%	9 024	99.4%	8 615	100.2%	4.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	80 025	18 513	23.1%	18 513	23.1%	17 803	25.7%	4.0%	
Service charges - water revenue	12 038	3 572	29.7%	3 572	29.7%	2 988	26.7%	19.6%	
Service charges - sanitation revenue	6 094	1 528	25.1%	1 528	25.1%	1 422	24.6%	7.4%	
Service charges - refuse revenue	8 290	2 094	25.3%	2 094	25.3%	1 972	25.4%	6.2%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	54	-	-	-	-	-	-	-	
Interest earned - external investments	1 478	205	13.9%	205	13.9%	424	35.3%	(51.6%)	
Interest earned - outstanding debtors	2 423	691	28.5%	691	28.5%	504	23.9%	37.0%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	95	20	21.5%	20	21.5%	28	26.1%	(25.9%)	
Licences and permits	613	163	26.6%	163	26.6%	158	18.7%	3.5%	
Agency services	668	192	28.7%	192	28.7%	173	27.4%	10.4%	
Transfers recognised - operational	50 061	18 579	37.1%	18 579	37.1%	17 875	36.4%	3.9%	
Other own revenue	2 549	1 185	46.5%	1 185	46.5%	784	20.6%	51.1%	
Gains on disposal of PPE	100	-	-	-	-	-	-	-	
Operating Expenditure	199 469	45 073	22.6%	45 073	22.6%	36 889	20.3%	22.2%	
Employee related costs	63 162	13 514	21.4%	13 514	21.4%	12 024	20.6%	12.4%	
Remuneration of councillors	3 215	730	22.7%	730	22.7%	672	22.9%	8.6%	
Debt impairment	6 270	1 567	25.0%	1 567	25.0%	-	-	(100.0%)	
Depreciation and asset impairment	21 624	5 300	24.5%	5 300	24.5%	-	-	(100.0%)	
Finance charges	1 281	-	-	-	-	-	-	-	
Bulk purchases	59 920	14 123	23.6%	14 123	23.6%	13 575	26.2%	4.0%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	-	345	-	345	-	220	-	56.9%	
Transfers and grants	350	-	-	-	-	-	-	-	
Other expenditure	43 647	9 493	21.7%	9 493	21.7%	10 398	28.2%	(8.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(25 900)	10 693		10 693		15 858			
Transfers recognised - capital	18 146	1 814	10.0%	1 814	10.0%	3 442	11.8%	(47.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 753)	12 507		12 507		19 300			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 753)	12 507		12 507		19 300			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 753)	12 507		12 507		19 300			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 753)	12 507		12 507		19 300			

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	185 346	58 908	31.8%	58 908	31.8%	57 386	33.6%	2.7%
Ratepayers and other	115 660	27 701	24.0%	27 701	24.0%	25 649	27.1%	8.0%
Government - operating	50 061	21 926	43.8%	21 926	43.8%	20 204	41.7%	8.5%
Government - capital	18 146	8 548	47.1%	8 548	47.1%	10 759	41.0%	(20.6%)
Interest	1 478	734	49.6%	734	49.6%	774	64.5%	(5.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 259)	(47 335)	28.1%	(47 335)	28.1%	(46 473)	34.5%	1.9%
Suppliers and employees	(167 877)	(47 335)	28.2%	(47 335)	28.2%	(46 473)	34.6%	1.9%
Finance charges	(381)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 087	11 573	67.7%	11 573	67.7%	10 913	30.3%	6.0%
Cash Flow from Investing Activities								
Receipts	103	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 411)	(13 269)	33.7%	(13 269)	33.7%	(5 392)	15.7%	146.1%
Capital assets	(39 411)	(13 269)	33.7%	(13 269)	33.7%	(5 392)	15.7%	146.1%
Net Cash from/(used) Investing Activities	(39 308)	(13 269)	33.8%	(13 269)	33.8%	(5 392)	15.7%	146.1%
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	13 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(750)	-	-	-	-	-	-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 250	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 971)	(1 696)	28.4%	(1 696)	28.4%	5 521	130.4%	(130.7%)
Cash/cash equivalents at the year begin:	16 500	18 451	111.8%	18 451	111.8%	26 447	88.1%	(30.2%)
Cash/cash equivalents at the year end:	10 529	16 756	159.1%	16 756	159.1%	31 967	93.4%	(47.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 452	12.4%	747	6.4%	715	6.1%	8 767	75.1%	11 681	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 232	49.0%	923	7.3%	434	3.4%	5 120	40.3%	12 708	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	2.4%	94	.8%	3 629	30.9%	7 747	65.9%	11 754	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	7.9%	270	4.1%	243	3.6%	5 612	84.4%	6 648	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	678	7.7%	350	4.0%	326	3.7%	7 465	84.6%	8 820	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(142)	(19.7%)	22	3.1%	18	2.5%	824	114.1%	722	1.4%	-	-	-	-
Total By Income Source	9 027	17.2%	2 407	4.6%	5 365	10.3%	35 534	67.9%	52 333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	426	4.2%	250	2.5%	2 904	28.5%	6 615	64.9%	10 196	19.5%	-	-	-	-
Commercial	1 500	68.0%	145	6.6%	123	5.6%	439	19.9%	2 206	4.2%	-	-	-	-
Households	7 101	17.8%	2 011	5.0%	2 338	5.9%	28 480	71.3%	39 931	76.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 027	17.2%	2 407	4.6%	5 365	10.3%	35 534	67.9%	52 333	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	249	100.0%	-	-	-	-	-	-	249	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	249	100.0%	-	-	-	-	-	-	249	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	51 073	17 255	33.8%	17 255	33.8%	16 951	28.3%	1.8%
Ratepayers and other	18 578	3 368	18.1%	3 368	18.1%	3 776	22.4%	(10.8%)
Government - operating	23 596	10 342	43.8%	10 342	43.8%	9 965	29.3%	3.8%
Government - capital	8 213	3 285	40.0%	3 285	40.0%	3 210	36.7%	2.3%
Interest	686	260	37.9%	260	37.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(42 399)	(16 071)	37.9%	(16 071)	37.9%	(13 810)	32.6%	16.4%
Suppliers and employees	(42 306)	(14 484)	34.2%	(14 484)	34.2%	(13 800)	32.9%	5.0%
Finance charges	(94)	-	-	-	-	(10)	2.9%	(100.0%)
Transfers and grants	-	(1 586)	-	(1 586)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	8 673	1 184	13.7%	1 184	13.7%	3 141	17.9%	(62.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Capital assets	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Net Cash from(used) Investing Activities	(8 213)	(1 462)	17.8%	(1 462)	17.8%	(947)	10.8%	54.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460	(278)	(60.4%)	(278)	(60.4%)	2 194	25.1%	(112.7%)
Cash/cash equivalents at the year begin:	41	1 101	2 679.6%	1 101	2 679.6%	(281)	(.5%)	(491.3%)
Cash/cash equivalents at the year end:	501	823	164.2%	823	164.2%	1 913	3.2%	(57.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 034	12.8%	869	10.8%	1 166	14.4%	5 013	62.0%	8 083	69.7%
Auditor-General	53	1.5%	30	.9%	27	.8%	3 406	96.9%	3 516	30.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 088	9.4%	899	7.8%	1 193	10.3%	8 419	72.6%	11 599	100.0%

Contact Details

Municipal Manager	Mr Nongene Zolile	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	360 138	95 126	26.4%	95 126	26.4%	140 174	31.8%	(32.1%)
Ratepayers and other	207 089	52 973	25.6%	52 973	25.6%	62 012	21.4%	(14.6%)
Government - operating	78 153	29 024	37.1%	29 024	37.1%	29 405	34.5%	(1.3%)
Government - capital	65 296	11 872	18.2%	11 872	18.2%	48 719	94.6%	(75.6%)
Interest	9 600	1 257	13.1%	1 257	13.1%	38	.3%	3 228.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(293 206)	(33 489)	11.4%	(33 489)	11.4%	(82 528)	23.9%	(59.4%)
Suppliers and employees	(335 069)	(31 865)	9.5%	(31 865)	9.5%	(82 368)	24.0%	(61.3%)
Finance charges	-	(8)	-	(8)	-	-	-	(100.0%)
Transfers and grants	41 863	(1 615)	(3.9%)	(1 615)	(3.9%)	(159)	13.5%	913.5%
Net Cash from(used) Operating Activities	66 931	61 637	92.1%	61 637	92.1%	57 646	59.9%	6.9%
Cash Flow from Investing Activities								
Receipts	728	-	-	-	-	7 500	-	(100.0%)
Proceeds on disposal of PPE	139	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	7 500	-	(100.0%)
Decrease (increase) in non-current investments	589	-	-	-	-	-	-	-
Payments	4 412	(5 555)	(125.9%)	(5 555)	(125.9%)	(20 692)	-	(73.2%)
Capital assets	4 412	(5 555)	(125.9%)	(5 555)	(125.9%)	(20 692)	-	(73.2%)
Net Cash from(used) Investing Activities	5 140	(5 555)	(108.1%)	(5 555)	(108.1%)	(13 192)	-	(57.9%)
Cash Flow from Financing Activities								
Receipts	-	36	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	36	-	36	-	-	-	(100.0%)
Payments	4 412	-	-	-	-	-	-	-
Repayment of borrowing	4 412	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 412	36	.8%	36	.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	76 483	56 118	73.4%	56 118	73.4%	44 454	46.2%	26.2%
Cash/cash equivalents at the year begin:	9 833	-	-	-	-	109 893	-	(100.0%)
Cash/cash equivalents at the year end:	86 316	56 118	65.0%	56 118	65.0%	154 346	164.2%	(63.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 978	48.4%	2 919	7.4%	1 717	4.4%	15 569	39.7%	39 182	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 785	30.5%	10 189	18.5%	7 637	13.9%	20 505	37.2%	55 115	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 963	24.8%	4 508	2.8%	21 354	13.3%	95 097	59.1%	160 923	57.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	51.2%	0	.4%	0	4%	58	47.9%	120	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 784	36.5%	459	2.5%	397	2.1%	10 938	58.9%	18 578	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207	2.4%	91	1.1%	252	3.0%	7 986	93.5%	8 537	3.0%	-	-	-	-
Total By Income Source	82 778	29.3%	18 166	6.4%	31 358	11.1%	150 153	53.2%	282 455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 251	14.8%	1 316	6.0%	15 171	69.2%	2 189	10.0%	21 928	7.8%	-	-	-	-
Commercial	10 730	22.2%	8 632	17.9%	6 739	13.9%	22 252	46.0%	48 353	17.1%	-	-	-	-
Households	68 703	32.7%	8 139	3.9%	9 287	4.4%	123 709	59.0%	209 838	74.3%	-	-	-	-
Other	95	4.1%	79	3.4%	160	6.9%	2 003	85.7%	2 337	.8%	-	-	-	-
Total By Customer Group	82 778	29.3%	18 166	6.4%	31 358	11.1%	150 153	53.2%	282 455	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	245	.8%	14 345	48.2%	1 436	4.8%	13 730	46.1%	29 756	34.8%
Bulk Water	-	-	-	-	-	-	2 214	100.0%	2 214	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 411	100.0%	4 411	5.2%
Trade Creditors	3 786	9.2%	5 238	12.7%	19 090	46.2%	13 211	32.0%	41 325	48.3%
Auditor-General	636	8.1%	45	.6%	729	9.2%	6 490	82.1%	7 900	9.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	5.5%	19 628	22.9%	21 255	24.8%	40 055	46.8%	85 607	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	294 544	85 183	28.9%	85 183	28.9%	73 077	20.3%	16.6%
Property rates	75 468	25 030	33.2%	25 030	33.2%	22 021	1 045.2%	13.7%
Property rates - penalties and collection charges	5 230	1 308	25.0%	1 308	25.0%	1 163	1.4%	12.5%
Service charges - electricity revenue	54 122	13 050	24.1%	13 050	24.1%	3 398	-	284.0%
Service charges - water revenue	41 070	7 658	18.6%	7 658	18.6%	3 820	25.1%	100.5%
Service charges - sanitation revenue	14 062	4 499	32.0%	4 499	32.0%	-	-	(100.0%)
Service charges - refuse revenue	14 572	4 653	31.9%	4 653	31.9%	-	-	(100.0%)
Service charges - other	-	541	-	541	-	-	-	(100.0%)
Rental of facilities and equipment	1 167	195	16.7%	195	16.7%	149	13.4%	31.6%
Interest earned - external investments	565	4	0.8%	4	0.8%	19	4.0%	(77.0%)
Interest earned - outstanding debtors	2 914	770	26.4%	770	26.4%	760	-	1.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	680	105	15.4%	105	15.4%	125	856.3%	(15.8%)
Licences and permits	1 661	776	46.7%	776	46.7%	515	32.7%	50.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 869	4 250	6.2%	4 250	6.2%	2 244	50.6%	89.4%
Other own revenue	13 652	22 340	163.6%	22 340	163.6%	38 863	15.3%	(42.5%)
Gains on disposal of PPE	512	3	0.7%	3	0.7%	-	-	(100.0%)
Operating Expenditure	235 004	80 757	34.4%	80 757	34.4%	59 030	21.6%	36.8%
Employee related costs	91 204	20 511	22.5%	20 511	22.5%	19 894	24.0%	31.1%
Remuneration of councillors	5 377	892	16.6%	892	16.6%	1 245	21.8%	(28.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 342	-	-	-	-	-	-	-
Finance charges	2 201	-	-	-	-	-	-	-
Bulk purchases	12 095	6 386	52.8%	6 386	52.8%	7 704	-	(71.7%)
Other Materials	10 574	613	5.8%	613	5.8%	406	3.3%	51.0%
Contracted services	11 505	899	7.8%	899	7.8%	462	4.6%	94.7%
Transfers and grants	-	7 357	-	7 357	-	9 692	28.1%	(24.1%)
Other expenditure	100 518	44 098	43.9%	44 098	43.9%	19 627	17.2%	124.7%
Loss on disposal of PPE	188	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	59 540	4 426		4 426		14 047		
Transfers recognised - capital	25 920	2 253	8.7%	2 253	8.7%	3 052	10.1%	(26.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 460	6 680		6 680		17 099		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 460	6 680		6 680		17 099		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 460	6 680		6 680		17 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 460	6 680		6 680		17 099		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	173 749	108 467	62.4%	108 467	62.4%	116 153	41.8%	(6.6%)
Ratepayers and other	75 468	102 313	135.6%	102 313	135.6%	87 926	41.7%	16.4%
Government - operating	68 882	3 924	5.7%	3 924	5.7%	24 405	38.4%	(83.9%)
Government - capital	25 920	1 456	5.6%	1 456	5.6%	3 052	-	(52.3%)
Interest	3 479	774	22.3%	774	22.3%	770	22.3%	.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(100 839)	(93 227)	92.5%	(93 227)	92.5%	(108 056)	68.0%	(13.7%)
Suppliers and employees	(91 203)	(82 348)	90.3%	(82 348)	90.3%	(98 215)	62.8%	(16.2%)
Finance charges	(2 201)	(895)	40.7%	(895)	40.7%	(149)	10.1%	499.2%
Transfers and grants	(7 435)	(9 984)	134.3%	(9 984)	134.3%	(9 691)	1 082.8%	3.0%
Net Cash from(used) Operating Activities	72 910	15 240	20.9%	15 240	20.9%	8 097	6.8%	88.2%
Cash Flow from Investing Activities								
Receipts	512	3	.7%	3	.7%	23	(.4%)	(85.3%)
Proceeds on disposal of PPE	512	3	.7%	3	.7%	23	-	(85.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 833)	(6 383)	15.6%	(6 383)	15.6%	(5 352)	44.4%	19.3%
Capital assets	(40 833)	(6 383)	15.6%	(6 383)	15.6%	(5 352)	44.4%	19.3%
Net Cash from(used) Investing Activities	(40 321)	(6 379)	15.8%	(6 379)	15.8%	(5 328)	30.3%	19.7%
Cash Flow from Financing Activities								
Receipts	-	18	-	18	-	(6)	(37.4%)	(421.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	18	-	(6)	(37.4%)	(421.5%)
Payments	-	(2 724)	-	(2 724)	-	-	-	(100.0%)
Repayment of borrowing	-	(2 724)	-	(2 724)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(2 706)	-	(2 706)	-	(6)	-2%	48 148.8%
Net Increase/(Decrease) in cash held	32 589	6 155	18.9%	6 155	18.9%	2 763	2.8%	122.7%
Cash/cash equivalents at the year begin:	-	(10 401)	-	(10 401)	-	(5 248)	(300.9%)	98.2%
Cash/cash equivalents at the year end:	32 589	(4 246)	(13.0%)	(4 246)	(13.0%)	(2 485)	(2.5%)	70.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 281	6.8%	1 524	8.1%	1 148	6.1%	14 883	79.0%	18 836	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 239	32.1%	1 348	13.4%	716	7.1%	4 778	47.4%	10 080	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 858	15.4%	2 262	9.0%	3 232	12.9%	15 692	62.7%	25 043	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	692	7.2%	492	5.1%	519	5.4%	7 902	82.3%	9 605	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	731	7.7%	480	5.0%	436	4.6%	7 882	82.7%	9 529	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	8 984	100.0%	8 984	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 982)	(18.3%)	300	2.8%	321	3.0%	12 185	112.6%	10 823	11.7%	-	-	-	-
Total By Income Source	7 818	8.4%	6 406	6.9%	6 372	6.9%	72 306	77.8%	92 901	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(86)	(2.6%)	207	6.2%	192	5.8%	3 021	90.6%	3 334	3.6%	-	-	-	-
Commercial	(63)	(2.9%)	957	44.1%	417	19.2%	860	39.6%	2 170	2.3%	-	-	-	-
Households	7 967	9.1%	5 237	6.0%	5 762	6.6%	68 430	78.3%	87 397	94.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 818	8.4%	6 401	6.9%	6 372	6.9%	72 311	77.8%	92 901	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 800	100.0%	-	-	-	-	-	-	4 800	35.7%
Bulk Water	736	100.0%	-	-	-	-	-	-	736	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 339	100.0%	-	-	-	-	-	-	2 339	17.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 582	100.0%	-	-	-	-	-	-	5 582	41.5%
Total	13 456	100.0%	-	-	-	-	-	-	13 456	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	109 008	12 656	11.6%	12 656	11.6%	41 743	-	(69.7%)
Property rates	14 623	6 357	43.5%	6 357	43.5%	9 430	-	(32.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 501	2 393	22.8%	2 393	22.8%	3 791	-	(36.9%)
Service charges - water revenue	7 806	1 906	24.4%	1 906	24.4%	4 913	-	(61.2%)
Service charges - sanitation revenue	2 484	396	15.9%	396	15.9%	976	-	(59.4%)
Service charges - refuse revenue	4 573	813	17.8%	813	17.8%	1 930	-	(57.9%)
Service charges - other	-	-	-	-	-	505	-	(100.0%)
Rental of facilities and equipment	134	12	8.9%	12	8.9%	31	-	(61.0%)
Interest earned - external investments	213	674	316.2%	674	316.2%	1 778	-	(62.1%)
Interest earned - outstanding debtors	1 706	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	2 805	58	2.1%	58	2.1%	153	-	(62.4%)
Licences and permits	1 284	1	.1%	1	.1%	22	-	(96.9%)
Agency services	1 343	-	-	-	-	96	-	(100.0%)
Transfers recognised - operational	54 456	-	-	-	-	17 167	-	(100.0%)
Other own revenue	7 081	47	.7%	47	.7%	951	-	(95.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	145 492	7 192	4.9%	7 192	4.9%	21 329	-	(66.3%)
Employee related costs	48 164	3 087	6.4%	3 087	6.4%	8 670	-	(64.4%)
Remuneration of councillors	5 231	423	8.1%	423	8.1%	1 236	-	(65.8%)
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	17 500	-	-	-	-	-	-	-
Finance charges	1 038	19	1.8%	19	1.8%	60	-	(69.0%)
Bulk purchases	14 178	1 706	12.0%	1 706	12.0%	4 766	-	(64.2%)
Other Materials	-	67	-	67	-	448	-	(84.9%)
Contracted services	2 684	221	8.2%	221	8.2%	311	-	(29.0%)
Transfers and grants	7 244	490	6.8%	490	6.8%	2 263	-	(78.3%)
Other expenditure	39 452	1 179	3.0%	1 179	3.0%	3 575	-	(67.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 483)	5 463		5 463		20 414		
Transfers recognised - capital	25 147	-	-	-	-	4 932	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 336)	5 463		5 463		25 346		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 336)	5 463		5 463		25 346		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 336)	5 463		5 463		25 346		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 336)	5 463		5 463		25 346		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance		26 975	2 636	9.8%	2 636	9.8%	5 674	-	(53.5%)
National Government		24 653	2 614	10.6%	2 614	10.6%	5 647	-	(53.7%)
Provincial Government		1 000	-	-	-	-	-	-	-
District Municipality		32	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		25 685	2 614	10.2%	2 614	10.2%	5 647	-	(53.7%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		1 290	22	1.7%	22	1.7%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	27	-	(100.0%)
Capital Expenditure Standard Classification		26 975	2 636	9.8%	2 636	9.8%	5 674	-	(53.5%)
Governance and Administration		2 440	22	.9%	22	.9%	-	-	(100.0%)
Executive & Council		320	-	-	-	-	-	-	-
Budget & Treasury Office		1 450	22	1.5%	22	1.5%	-	-	(100.0%)
Corporate Services		670	-	-	-	-	-	-	-
Community and Public Safety		5 082	178	3.5%	178	3.5%	1 743	-	(89.8%)
Community & Social Services		1 432	-	-	-	-	27	-	(100.0%)
Sport And Recreation		3 500	178	5.1%	178	5.1%	1 717	-	(89.6%)
Public Safety		150	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		14 000	-	-	-	-	1 770	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		14 000	-	-	-	-	1 770	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		4 828	2 436	50.4%	2 436	50.4%	2 160	-	12.7%
Electricity		1 760	-	-	-	-	-	-	-
Water		1 000	-	-	-	-	-	-	-
Waste Water Management		2 068	2 436	117.8%	2 436	117.8%	2 160	-	12.7%
Waste Management		-	-	-	-	-	-	-	-
Other		625	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	118 802	56 140	47.3%	56 140	47.3%	53 046	36.7%	5.8%
Ratepayers and other	39 986	24 103	60.3%	24 103	60.3%	12 883	20.1%	87.1%
Government - operating	54 456	21 753	39.9%	21 753	39.9%	26 503	54.0%	(17.9%)
Government - capital	24 147	8 902	36.9%	8 902	36.9%	11 882	40.8%	(25.1%)
Interest	213	1 382	648.4%	1 382	648.4%	1 778	75.5%	(22.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(128 530)	(52 347)	40.7%	(52 347)	40.7%	(45 545)	34.5%	14.9%
Suppliers and employees	(120 248)	(50 910)	42.3%	(50 910)	42.3%	(31 274)	25.3%	62.8%
Finance charges	(1 038)	(44)	4.2%	(44)	4.2%	(60)	5.1%	(27.2%)
Transfers and grants	(7 244)	(1 394)	19.2%	(1 394)	19.2%	(14 211)	203.7%	(90.2%)
Net Cash from/(used) Operating Activities	(9 728)	3 793	(39.0%)	3 793	(39.0%)	7 501	59.4%	(49.4%)
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 525)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Capital assets	(25 525)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Net Cash from/(used) Investing Activities	(25 521)	(2 636)	10.3%	(2 636)	10.3%	(5 647)	-	(53.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Repayment of borrowing	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(858)	(600)	69.9%	(600)	69.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 108)	557	(1.5%)	557	(1.5%)	1 854	14.7%	(70.0%)
Cash/cash equivalents at the year begin:	(38 472)	874	(2.3%)	874	(2.3%)	413	-	111.8%
Cash/cash equivalents at the year end:	(74 580)	1 431	(1.9%)	1 431	(1.9%)	2 267	17.9%	(36.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr L M R Ngqoqo	042 230 7701
Financial Manager	Mr M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	94 890	22 006	23.2%	22 006	23.2%	21 656	42.5%	1.6%
Ratepayers and other	26 071	8 836	33.9%	8 836	33.9%	5 433	19.8%	62.6%
Government - operating	25 819	9 216	35.7%	9 216	35.7%	10 507	45.0%	(12.3%)
Government - capital	42 540	3 944	9.3%	3 944	9.3%	5 640	-	(30.1%)
Interest	461	10	2.1%	10	2.1%	76	32.9%	(87.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(54 091)	(16 264)	30.1%	(16 264)	30.1%	(13 978)	27.2%	16.4%
Suppliers and employees	(52 962)	(16 158)	30.5%	(16 158)	30.5%	(13 978)	27.2%	15.6%
Finance charges	(1 130)	(107)	9.4%	(107)	9.4%	(0)	-	30 771.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 799	5 742	14.1%	5 742	14.1%	7 677	(2 238.0%)	(25.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(1 432)	(3.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 432)	-	(100.0%)
Payments	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(6 180)	16.7%	(56.6%)
Capital assets	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(6 180)	16.7%	(56.6%)
Net Cash from/(used) Investing Activities	(40 687)	(2 683)	6.6%	(2 683)	6.6%	(7 612)	(317.3%)	(64.8%)
Cash Flow from Financing Activities								
Receipts	1 720	124	7.2%	124	7.2%	(1)	-	(10 973.6%)
Short term loans	-	82	-	82	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	40	2.3%	40	2.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	2	-	2	-	(1)	-	(243.8%)
Payments	(1 200)	(3 492)	291.0%	(3 492)	291.0%	(249)	33.7%	1 299.5%
Repayment of borrowing	(1 200)	(3 492)	291.0%	(3 492)	291.0%	(249)	33.7%	1 299.5%
Net Cash from/(used) Financing Activities	520	(3 367)	(647.6%)	(3 367)	(647.6%)	(251)	33.9%	1 243.6%
Net Increase/(Decrease) in cash held	632	(309)	(48.8%)	(309)	(48.8%)	(186)	(14.1%)	66.3%
Cash/cash equivalents at the year begin:	299	461	154.0%	461	154.0%	332	62.6%	39.0%
Cash/cash equivalents at the year end:	932	152	16.4%	152	16.4%	146	7.9%	4.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	271	18.7%	73	5.0%	57	3.9%	1 054	72.4%	1 455	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	66.0%	10	3.3%	3	1.1%	92	29.7%	309	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	986	45.9%	29	1.3%	19	9%	1 114	51.9%	2 148	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	127	17.2%	45	6.1%	19	2.6%	546	74.0%	738	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	138	18.4%	40	5.3%	19	2.5%	554	73.7%	752	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	11	1.2%	4	.4%	3	4%	882	98.0%	900	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(158)	216.7%	3	(3.6%)	2	(3.0%)	80	(110.1%)	(73)	(1.2%)	-	-	4 152	(5 682.0%)
Total By Income Source	1 579	25.4%	203	3.3%	124	2.0%	4 322	69.4%	6 229	100.0%	-	-	4 152	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	130	76.4%	7	3.9%	1	.7%	32	18.9%	170	2.7%	-	-	-	-
Commercial	352	65.9%	3	.5%	1	.3%	178	33.3%	534	8.6%	-	-	-	-
Households	1 098	19.9%	194	3.5%	121	2.2%	4 112	74.4%	5 525	88.7%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	4 152	2 768 050.0%
Total By Customer Group	1 579	25.4%	203	3.3%	124	2.0%	4 322	69.4%	6 229	100.0%	-	-	4 152	66.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1 116	100.0%	-	-	-	-	-	-	1 116	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	252	100.0%	-	-	-	-	-	-	252	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	266	4.1%	2 002	31.2%	698	10.9%	3 458	53.8%	6 425	45.6%
Auditor-General	-	-	-	-	52	.8%	6 230	99.2%	6 282	44.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 634	11.6%	2 002	14.2%	751	5.3%	9 688	68.8%	14 075	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	602 721	221 488	36.7%	221 488	36.7%	137 176	24.5%	61.5%
Ratepayers and other	473 393	188 814	39.9%	188 814	39.9%	136 396	30.1%	38.4%
Government - operating	87 847	29 224	33.3%	29 224	33.3%	770	1.1%	3 693.1%
Government - capital	33 340	3 450	10.3%	3 450	10.3%	-	-	(100.0%)
Interest	8 141	-	-	-	-	9	2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(566 494)	(190 685)	33.7%	(190 685)	33.7%	(124 323)	23.6%	53.4%
Suppliers and employees	(548 161)	(190 382)	34.7%	(190 382)	34.7%	(122 207)	23.7%	55.8%
Finance charges	(18 333)	(303)	1.7%	(303)	1.7%	(2 115)	20.5%	(85.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	36 227	30 803	85.0%	30 803	85.0%	12 853	38.5%	139.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	.6%	6 596.2%
Capital assets	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	.6%	6 596.2%
Net Cash from(used) Investing Activities	(36 231)	(12 823)	35.4%	(12 823)	35.4%	(191)	.6%	6 596.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	162	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	162	-	(100.0%)
Payments	-	(3 864)	-	(3 864)	-	(2 528)	-	52.9%
Repayment of borrowing	-	(3 864)	-	(3 864)	-	(2 528)	-	52.9%
Net Cash from(used) Financing Activities	-	(3 864)	-	(3 864)	-	(2 365)	-	63.4%
Net Increase/(Decrease) in cash held	(4)	14 116	(315 449.7%)	14 116	(315 449.7%)	10 297	#####	37.1%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(4)	14 116	(315 449.7%)	14 116	(315 449.7%)	10 297	-	37.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 826	25.9%	721	3.2%	476	2.1%	15 445	68.7%	22 469	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 957	67.1%	988	3.5%	471	1.7%	7 841	27.7%	28 257	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 122	49.0%	742	1.6%	428	.9%	22 853	48.5%	47 145	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 084	34.2%	505	4.2%	292	2.4%	7 059	59.1%	11 940	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 399	18.2%	487	3.7%	351	2.7%	9 929	75.4%	13 166	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	50	.4%	26	.2%	34	.3%	11 302	99.0%	11 411	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 874)	(386.2%)	555	36.5%	714	46.9%	6 126	402.7%	1 521	1.1%	-	-	-	-
Total By Income Source	48 564	35.7%	4 025	3.0%	2 766	2.0%	80 556	59.3%	135 910	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 402	48.7%	132	2.7%	108	2.2%	2 293	46.5%	4 935	3.6%	-	-	-	-
Commercial	424	20.1%	24	1.1%	19	.9%	1 642	77.9%	2 109	1.6%	-	-	-	-
Households	45 690	35.6%	3 565	2.8%	2 630	2.0%	76 501	59.6%	128 386	94.5%	-	-	-	-
Other	48	10.0%	304	63.2%	8	1.7%	120	25.0%	481	.4%	-	-	-	-
Total By Customer Group	48 564	35.7%	4 025	3.0%	2 766	2.0%	80 556	59.3%	135 910	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	15 184	100.0%	-	-	-	-	-	-	15 184	30.2%
Bulk Water	-	-	35	.3%	22	.2%	10 948	99.5%	11 005	21.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 904	14.5%	1 611	8.1%	1 485	7.4%	13 993	70.0%	19 993	39.8%
Auditor-General	-	-	78	1.9%	49	1.2%	3 933	96.9%	4 060	8.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 088	36.0%	1 724	3.4%	1 556	3.1%	28 873	57.5%	50 242	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carleen Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	92 957	24 249	26.1%	24 249	26.1%	44 078	-	(45.0%)
Ratepayers and other	33 383	2 164	6.5%	2 164	6.5%	14 310	-	(84.9%)
Government - operating	38 550	15 359	39.8%	15 359	39.8%	16 017	-	(4.1%)
Government - capital	20 391	6 688	32.8%	6 688	32.8%	13 583	-	(50.8%)
Interest	633	37	5.8%	37	5.8%	167	-	(77.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(68 066)	(16 629)	24.4%	(16 629)	24.4%	(31 114)	-	(46.6%)
Suppliers and employees	(62 995)	(16 556)	26.3%	(16 556)	26.3%	(17 645)	-	(6.2%)
Finance charges	(405)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	(4 666)	(73)	1.6%	(73)	1.6%	(13 468)	-	(99.5%)
Net Cash from/(used) Operating Activities	24 891	7 620	30.6%	7 620	30.6%	12 963	-	(41.2%)
Cash Flow from Investing Activities								
Receipts	(4 500)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 391)	(618)	3.0%	(618)	3.0%	(2 238)	-	(72.4%)
Capital assets	(20 391)	(618)	3.0%	(618)	3.0%	(2 238)	-	(72.4%)
Net Cash from/(used) Investing Activities	(24 891)	(618)	2.5%	(618)	2.5%	(2 238)	-	(72.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	7 001	-	7 001	-	10 726	-	(34.7%)
Cash/cash equivalents at the year begin:	5 571	8 288	148.8%	8 288	148.8%	5 510	-	50.4%
Cash/cash equivalents at the year end:	5 571	15 290	274.5%	15 290	274.5%	16 236	-	(5.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7260

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: SARAH BAARTMAN (DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	153 708	40 603	26.4%	40 603	26.4%	43 958	29.1%	(7.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 200	300	25.0%	300	25.0%	279	24.3%	7.3%
Interest earned - external investments	11 500	2 741	23.8%	2 741	23.8%	2 707	26.0%	1.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	30	7	22.3%	7	22.3%	9	33.3%	(24.2%)
Transfers recognised - operational	92 375	37 453	40.5%	37 453	40.5%	39 404	44.1%	(5.0%)
Other own revenue	48 603	103	.2%	103	.2%	1 559	3.1%	(93.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	153 708	24 070	15.7%	24 070	15.7%	27 012	17.9%	(10.9%)
Employee related costs	46 278	10 628	23.0%	10 628	23.0%	10 649	25.6%	(2%)
Remuneration of councillors	6 894	1 517	22.0%	1 517	22.0%	1 501	26.4%	1.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 505	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 240	657	15.5%	657	15.5%	683	13.6%	(3.8%)
Transfers and grants	21 156	652	3.1%	652	3.1%	2 908	7.4%	(77.6%)
Other expenditure	73 635	10 617	14.4%	10 617	14.4%	11 272	19.8%	(5.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 533		16 533		16 946		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	16 533		16 533		16 946		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	16 533		16 533		16 946		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	16 533		16 533		16 946		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	16 533		16 533		16 946		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance	13 731	16	.1%	16	.1%	-	-	(100.0%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	13 731	16	.1%	16	.1%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 731	16	.1%	16	.1%	-	-	(100.0%)	
Governance and Administration	12 988	15	.1%	15	.1%	-	-	(100.0%)	
Executive & Council	10 222	7	.1%	7	.1%	-	-	(100.0%)	
Budget & Treasury Office	2 529	-	-	-	-	-	-	-	
Corporate Services	237	8	3.3%	8	3.3%	-	-	(100.0%)	
Community and Public Safety	109	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	109	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	634	2	.3%	2	.3%	-	-	(100.0%)	
Planning and Development	634	2	.3%	2	.3%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	153 708	40 603	26.4%	40 603	26.4%	43 958	29.1%	(7.6%)
Ratepayers and other	49 833	409	.8%	409	.8%	1 847	3.6%	(77.8%)
Government - operating	92 375	37 453	40.5%	37 453	40.5%	39 404	44.1%	(5.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	11 500	2 741	23.8%	2 741	23.8%	2 707	26.0%	1.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 708)	(24 084)	15.7%	(24 084)	15.7%	(27 030)	17.4%	(10.9%)
Suppliers and employees	(132 552)	(23 432)	17.7%	(23 432)	17.7%	(24 121)	36.7%	(2.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(652)	3.1%	(652)	3.1%	(2 908)	3.3%	(77.6%)
Net Cash from(used) Operating Activities	-	16 520	-	16 520	-	16 928	(422.2%)	(2.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Capital assets	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(13 731)	(16)	.1%	(16)	.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 731)	16 504	(120.2%)	16 504	(120.2%)	16 928	(99.3%)	(2.5%)
Cash/cash equivalents at the year begin:	104 811	-	-	-	-	253 850	97.3%	(100.0%)
Cash/cash equivalents at the year end:	91 080	16 504	18.1%	16 504	18.1%	270 779	111.0%	(93.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(1.0%)	13	16.8%	(0)	(.4%)	64	84.7%	76	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 336	58.7%	939	41.3%	2 275	96.8%	-	-	-	-
Total By Income Source	(1)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 350	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 351	100.0%	-	-	-	-
Commercial	(0)	100.3%	-	-	0	(.3%)	-	-	(0)	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	13	.5%	1 336	56.8%	1 003	42.7%	2 350	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	95.7%	28	2.9%	1	.1%	13	1.3%	954	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	912	95.7%	28	2.9%	1	.1%	13	1.3%	954	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	84 676	-	84 676	-	90 856	42.6%	(6.8%)
Ratepayers and other	-	1 965	-	1 965	-	5 988	33.4%	(67.2%)
Government - operating	-	67 529	-	67 529	-	62 429	47.7%	8.2%
Government - capital	-	15 014	-	15 014	-	22 153	35.2%	(32.2%)
Interest	-	167	-	167	-	285	16.8%	(41.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(23 155)	-	(23 155)	-	(28 270)	18.8%	(18.1%)
Suppliers and employees	-	(23 155)	-	(23 155)	-	(28 270)	18.8%	(18.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	61 521	-	61 521	-	62 587	99.3%	(1.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(11 488)	-	(11 488)	-	(10 529)	14.0%	9.1%
Capital assets	-	(11 488)	-	(11 488)	-	(10 529)	14.0%	9.1%
Net Cash from/(used) Investing Activities	-	(11 488)	-	(11 488)	-	(10 529)	16.8%	9.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	50 033	-	50 033	-	52 058	30 041.1%	(3.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	50 033	-	50 033	-	52 058	30 041.1%	(3.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MNQUMA (EC122)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	214 494	97 112	45.3%	97 112	45.3%	84 262	42.4%	15.2%
Property rates	17 561	19 471	110.9%	19 471	110.9%	11 051	81.5%	76.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	272	6.6%	272	6.6%	288	-	(5.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 139	190	8.9%	190	8.9%	182	7.8%	4.5%
Interest earned - external investments	4 000	505	12.6%	505	12.6%	722	28.9%	(30.0%)
Interest earned - outstanding debtors	2 625	242	9.2%	242	9.2%	198	12.6%	22.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 646	135	8.2%	135	8.2%	137	8.3%	(1.4%)
Licences and permits	3 739	491	13.1%	491	13.1%	320	10.9%	53.2%
Agency services	820	89	10.8%	89	10.8%	81	7.9%	9.8%
Transfers recognised - operational	176 593	75 685	42.9%	75 685	42.9%	68 183	40.6%	11.0%
Other own revenue	681	30	4.5%	30	4.5%	3 100	628.9%	(99.0%)
Gains on disposal of PPE	590	-	-	-	-	-	-	-
Operating Expenditure	252 083	14 754	5.9%	14 754	5.9%	39 905	17.0%	(63.0%)
Employee related costs	121 325	14 431	11.9%	14 431	11.9%	34 010	29.9%	(57.6%)
Remuneration of councillors	23 007	-	-	-	-	-	-	-
Debt impairment	3 000	-	-	-	-	-	-	-
Depreciation and asset impairment	34 642	-	-	-	-	-	-	-
Finance charges	2 658	113	4.2%	113	4.2%	565	17.8%	(80.0%)
Bulk purchases	4 216	-	-	-	-	353	8.8%	(100.0%)
Other Materials	6 694	15	2%	15	2%	325	5.4%	(95.2%)
Contracted services	6 158	-	-	-	-	2 810	53.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 384	195	.4%	195	.4%	1 843	4.1%	(89.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 589)	82 358		82 358		44 356		
Transfers recognised - capital	84 082	2	-	2	-	80	.1%	(97.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 493	82 360		82 360		44 436		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 493	82 360		82 360		44 436		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 493	82 360		82 360		44 436		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 493	82 360		82 360		44 436		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	84 082	-	-	-	-	10 364	12.3%	(100.0%)
National Government	84 082	-	-	-	-	10 364	12.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 082	-	-	-	-	10 364	12.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 082	-	-	-	-	10 364	12.3%	(100.0%)
Governance and Administration	2 060	-	-	-	-	637	49.8%	(100.0%)
Executive & Council	240	-	-	-	-	2	-	(100.0%)
Budget & Treasury Office	570	-	-	-	-	27	5.6%	(100.0%)
Corporate Services	1 250	-	-	-	-	608	76.0%	(100.0%)
Community and Public Safety	3 135	-	-	-	-	9	.5%	(100.0%)
Community & Social Services	3 135	-	-	-	-	9	.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	78 887	-	-	-	-	9 718	11.9%	(100.0%)
Planning and Development	1 300	-	-	-	-	18	3.3%	(100.0%)
Road Transport	77 587	-	-	-	-	9 700	12.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	297 986	6 031	2.0%	6 031	2.0%	164 937	83.0%	(96.3%)
Ratepayers and other	30 686	2 265	7.4%	2 265	7.4%	2 323	8.7%	(2.5%)
Government - operating	176 593	1 581	.9%	1 581	.9%	139 206	82.9%	(98.9%)
Government - capital	84 082	642	.8%	642	.8%	22 682	-	(97.2%)
Interest	6 625	1 543	23.3%	1 543	23.3%	726	17.8%	112.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(252 083)	(70 914)	28.1%	(70 914)	28.1%	(32 694)	16.5%	116.9%
Suppliers and employees	(249 425)	(57 252)	23.0%	(57 252)	23.0%	(31 909)	16.1%	79.4%
Finance charges	(2 658)	(252)	9.5%	(252)	9.5%	(785)	-	(67.9%)
Transfers and grants	-	(13 410)	-	(13 410)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	45 903	(64 883)	(141.3%)	(64 883)	(141.3%)	132 244	18 722.9%	(149.1%)
Cash Flow from Investing Activities								
Receipts	590	-	-	-	-	-	-	-
Proceeds on disposal of PPE	590	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 082)	(11 839)	14.1%	(11 839)	14.1%	(5 676)	6.7%	108.6%
Capital assets	(84 082)	(11 839)	14.1%	(11 839)	14.1%	(5 676)	6.7%	108.6%
Net Cash from(used) Investing Activities	(83 492)	(11 839)	14.2%	(11 839)	14.2%	(5 676)	6.7%	108.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(88)	-	(88)	-	(227)	-	(61.5%)
Repayment of borrowing	-	(88)	-	(88)	-	(227)	-	(61.5%)
Net Cash from(used) Financing Activities	-	(88)	-	(88)	-	(227)	-	(61.5%)
Net Increase/(Decrease) in cash held	(37 589)	(76 810)	204.3%	(76 810)	204.3%	126 340	(150.8%)	(160.8%)
Cash/cash equivalents at the year begin:	60 112	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	22 523	(76 810)	(341.0%)	(76 810)	(341.0%)	126 340	275.9%	(160.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 522	4.1%	5 340	14.2%	349	.9%	30 327	80.8%	37 538	62.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	320	2.2%	313	2.2%	300	2.1%	13 408	93.5%	14 342	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	1.7%	132	1.7%	133	1.7%	7 403	94.9%	7 800	13.1%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	100.0%	-	-	-	-
Total By Customer Group	1 975	3.3%	5 785	9.7%	782	1.3%	51 137	85.7%	59 680	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	-	422	17.9%	234	9.9%	1 695	72.1%	2 352	100.0%
Total	1	-	422	17.9%	234	9.9%	1 695	72.1%	2 352	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	91 678	25 370	27.7%	25 370	27.7%	24 601	22.6%	3.1%
Ratepayers and other	33 539	4 150	12.4%	4 150	12.4%	4 453	8.2%	(6.8%)
Government - operating	41 018	18 095	44.1%	18 095	44.1%	15 583	40.9%	16.1%
Government - capital	12 821	3 082	24.0%	3 082	24.0%	4 565	33.3%	(32.5%)
Interest	4 300	43	1.0%	43	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(94 451)	(16 481)	17.4%	(16 481)	17.4%	(14 943)	16.7%	10.3%
Suppliers and employees	(93 751)	(16 315)	17.4%	(16 315)	17.4%	(14 856)	16.7%	9.8%
Finance charges	(700)	(166)	23.7%	(166)	23.7%	(87)	16.1%	90.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	8 889	(320.6%)	8 889	(320.6%)	9 659	49.4%	(8.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Capital assets	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Net Cash from/(used) Investing Activities	(12 215)	(3 371)	27.6%	(3 371)	27.6%	(1 218)	5.9%	176.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(79)	26.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(79)	26.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(79)	26.2%	(100.0%)
Net Increase/(Decrease) in cash held	(14 988)	5 518	(36.8%)	5 518	(36.8%)	8 362	(634.9%)	(34.0%)
Cash/cash equivalents at the year begin:	27 654	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 666	5 518	43.6%	5 518	43.6%	8 362	37.4%	(34.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	216	6.3%	219	6.4%	180	5.2%	2 820	82.1%	3 436	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 346	7.5%	1 114	3.6%	962	3.1%	26 913	85.9%	31 335	53.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	1.9%	374	1.9%	378	1.9%	18 654	94.3%	19 784	33.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 402	100.0%	-	-	-	-	-	-	4 402	7.5%	-	-	-	-
Total By Income Source	7 342	12.5%	1 706	2.9%	1 521	2.6%	48 388	82.1%	58 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	15.4%	118	6.7%	106	6.0%	1 264	71.9%	1 758	3.0%	-	-	-	-
Commercial	564	11.8%	135	2.8%	113	2.4%	3 981	83.0%	4 794	8.1%	-	-	-	-
Households	6 508	12.4%	1 453	2.8%	1 302	2.5%	43 143	82.3%	52 406	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 342	12.5%	1 706	2.9%	1 521	2.6%	48 388	82.1%	58 957	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	803	100.0%	-	-	-	-	-	-	803	8.3%
Bulk Water	211	15.8%	225	16.9%	192	14.4%	705	52.9%	1 333	13.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 621	98.1%	61	1.3%	27	6%	-	-	4 710	48.4%
Auditor-General	760	26.4%	209	7.3%	28	1.0%	1 883	65.4%	2 880	29.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 395	65.8%	496	5.1%	247	2.5%	2 588	26.6%	9 726	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	185 368	67 408	36.4%	67 408	36.4%	62 224	29.7%	8.3%
Ratepayers and other	44 619	15 472	34.7%	15 472	34.7%	20 481	43.0%	(24.5%)
Government - operating	103 191	42 648	41.3%	42 648	41.3%	41 405	40.2%	3.0%
Government - capital	32 058	8 411	26.2%	8 411	26.2%	-	-	(100.0%)
Interest	5 500	877	15.9%	877	15.9%	338	6.1%	159.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 275)	(33 413)	22.8%	(33 413)	22.8%	(26 576)	17.0%	25.7%
Suppliers and employees	(146 165)	(28 038)	19.2%	(28 038)	19.2%	(26 576)	17.0%	5.5%
Finance charges	(111)	(5 375)	4 846.7%	(5 375)	4 846.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 093	33 995	87.0%	33 995	87.0%	35 648	67.1%	(4.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.0%)	(74.5%)
Capital assets	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.0%)	(74.5%)
Net Cash from(used) Investing Activities	(74 465)	(1 368)	1.8%	(1 368)	1.8%	(5 371)	(7.7%)	(74.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 372)	32 627	(92.2%)	32 627	(92.2%)	30 278	24.7%	7.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 375	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(35 372)	32 627	(92.2%)	32 627	(92.2%)	35 653	27.9%	(8.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 929	36.1%	854	16.0%	611	11.4%	1 949	36.5%	5 343	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 180	6.7%	1 059	6.0%	972	5.5%	14 452	81.8%	17 663	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	569	2.6%	412	1.9%	401	1.8%	20 648	93.7%	22 030	42.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	4.0%	170	2.4%	265	3.7%	6 467	89.9%	7 191	13.8%	-	-	-	-
Total By Income Source	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	100.0%	-	-	-	-
Total By Customer Group	3 967	7.6%	2 496	4.8%	2 249	4.3%	43 515	83.3%	52 227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 282	79.1%	784	18.9%	79	1.9%	7	.2%	4 152	100.0%
Total	3 282	79.1%	784	18.9%	79	1.9%	7	.2%	4 152	100.0%

Contact Details

Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Nishinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	120 438	38 755	32.2%	38 755	32.2%	40 626	32.0%	(4.6%)
Ratepayers and other	20 574	1 770	8.6%	1 770	8.6%	2 071	8.8%	(14.5%)
Government - operating	75 677	31 420	41.5%	31 420	41.5%	30 983	44.0%	1.4%
Government - capital	22 687	5 392	23.8%	5 392	23.8%	7 206	23.6%	(25.2%)
Interest	1 500	172	11.5%	172	11.5%	367	14.2%	(53.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(98 973)	(15 372)	15.5%	(15 372)	15.5%	(25 252)	18.4%	(39.1%)
Suppliers and employees	(98 973)	(15 144)	15.3%	(15 144)	15.3%	(24 839)	50.5%	(39.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	(228)	-	(413)	5%	(44.9%)
Net Cash from(used) Operating Activities	21 465	23 383	108.9%	23 383	108.9%	15 374	(149.6%)	52.1%
Cash Flow from Investing Activities								
Receipts	800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 165)	(200)	.7%	(200)	.7%	(301)	(.9%)	(33.8%)
Capital assets	(27 165)	(200)	.7%	(200)	.7%	(301)	(.9%)	(33.8%)
Net Cash from(used) Investing Activities	(26 365)	(200)	.8%	(200)	.8%	(301)	(.9%)	(33.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 900)	23 183	(473.1%)	23 183	(473.1%)	15 073	69.1%	53.8%
Cash/cash equivalents at the year begin:	7 000	7	.1%	7	.1%	7 393	124.7%	(99.9%)
Cash/cash equivalents at the year end:	2 100	23 190	1 104.2%	23 190	1 104.2%	22 466	81.0%	3.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97	.2%	181	.4%	10 884	22.8%	36 616	76.6%	47 778	96.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	56	3.0%	56	2.9%	56	2.9%	1 737	91.2%	1 905	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	27.0%	5	27.0%	1	4.6%	8	41.4%	20	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	16.2%	0	8.0%	0	7.5%	2	68.3%	3	-	-	-	-	-
Total By Income Source	159	.3%	243	.5%	10 941	22.0%	38 363	77.2%	49 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7	14.6%	8	15.6%	7	14.8%	28	55.0%	50	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	152	.3%	235	.5%	10 934	22.0%	38 333	77.2%	49 663	99.9%	-	-	-	-
Other	0	16.2%	0	8.0%	0	7.5%	2	68.3%	3	-	-	-	-	-
Total By Customer Group	159	.3%	243	.5%	10 941	22.0%	38 363	77.2%	49 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	0	.5%	-	-	23	99.5%	23	(1.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 575)	92.9%	(1 760)	63.5%	(284)	10.2%	1 846	(66.6%)	(2 773)	141.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(105)	(13.3%)	(149)	(19.0%)	90	11.4%	949	120.9%	785	(39.9%)
Total	(2 680)	136.4%	(1 908)	97.1%	(194)	9.9%	2 818	(143.4%)	(1 965)	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mhlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	248 864	70 188	28.2%	70 188	28.2%	77 141	36.3%	(9.0%)
Ratepayers and other	93 543	15 241	16.3%	15 241	16.3%	18 599	24.7%	(18.1%)
Government - operating	114 368	45 450	39.7%	45 450	39.7%	44 871	46.3%	1.3%
Government - capital	32 228	8 735	27.1%	8 735	27.1%	12 949	44.4%	(32.5%)
Interest	8 725	762	8.7%	762	8.7%	722	6.4%	5.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 143)	(31 118)	29.3%	(31 118)	29.3%	(45 065)	23.0%	(30.9%)
Suppliers and employees	(83 043)	(31 118)	37.5%	(31 118)	37.5%	(45 065)	23.1%	(30.9%)
Finance charges	(22 100)	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	142 721	39 071	27.4%	39 071	27.4%	32 077	193.6%	21.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Capital assets	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Net Cash from/(used) Investing Activities	(40 317)	(4 472)	11.1%	(4 472)	11.1%	(13 003)	25.5%	(65.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 404	34 598	33.8%	34 598	33.8%	19 074	(55.3%)	81.4%
Cash/cash equivalents at the year begin:	5 603	-	-	-	-	1 121	100.0%	(100.0%)
Cash/cash equivalents at the year end:	108 007	34 598	32.0%	34 598	32.0%	20 195	(60.6%)	71.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	62 623	17 895	28.6%	17 895	28.6%	19 517	32.2%	(8.3%)
Property rates	3 303	638	19.3%	638	19.3%	516	21.3%	23.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 457	3 588	21.8%	3 588	21.8%	3 337	14.0%	7.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 596	403	8.8%	403	8.8%	326	19.5%	23.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112	12	11.0%	12	11.0%	9	10.2%	38.2%
Interest earned - external investments	150	18	12.3%	18	12.3%	7	15.9%	159.1%
Interest earned - outstanding debtors	-	-	-	-	-	9	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	39	7	16.9%	7	16.9%	7	14.8%	(11.5%)
Licences and permits	5 550	506	9.1%	506	9.1%	581	16.0%	(13.0%)
Agency services	114	26	23.2%	26	23.2%	7	6.1%	275.5%
Transfers recognised - operational	28 157	12 123	43.1%	12 123	43.1%	13 203	47.0%	(8.2%)
Other own revenue	4 146	574	13.9%	574	13.9%	1 513	232.7%	(62.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	83 237	11 681	14.0%	11 681	14.0%	16 012	20.7%	(27.1%)
Employee related costs	26 830	5 299	19.8%	5 299	19.8%	5 183	23.1%	2.2%
Remuneration of councillors	2 180	560	25.7%	560	25.7%	522	21.1%	7.4%
Debt impairment	8 740	-	-	-	-	-	-	-
Depreciation and asset impairment	8 366	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	21 445	2 000	9.3%	2 000	9.3%	5 207	27.1%	(61.6%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	15 677	3 821	24.4%	3 821	24.4%	5 101	31.8%	(25.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 614)	6 214		6 214		3 505		
Transfers recognised - capital	9 451	3 151	33.3%	3 151	33.3%	3 712	33.3%	(15.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 163)	9 365		9 365		7 217		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 163)	9 365		9 365		7 217		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 163)	9 365		9 365		7 217		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 163)	9 365		9 365		7 217		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	75 276	21 046	28.0%	21 046	28.0%	23 229	32.4%	(9.4%)
Ratepayers and other	37 518	5 753	15.3%	5 753	15.3%	6 221	19.1%	(7.5%)
Government - operating	28 157	12 123	43.1%	12 123	43.1%	13 279	47.2%	(8.7%)
Government - capital	9 451	3 151	33.3%	3 151	33.3%	3 712	33.3%	(15.1%)
Interest	150	18	12.3%	18	12.3%	16	-	12.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(83 237)	(11 681)	14.0%	(11 681)	14.0%	(16 012)	26.6%	(27.1%)
Suppliers and employees	(83 237)	(11 681)	14.0%	(11 681)	14.0%	(16 012)	26.6%	(27.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(7 961)	9 365	(117.6%)	9 365	(117.6%)	7 217	62.5%	29.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Capital assets	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Net Cash from(used) Investing Activities	(9 144)	(662)	7.2%	(662)	7.2%	(2 797)	24.9%	(76.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 105)	8 703	(50.9%)	8 703	(50.9%)	4 420	1 519.8%	96.9%
Cash/cash equivalents at the year begin:	29	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(17 076)	8 703	(51.0%)	8 703	(51.0%)	4 420	523.5%	96.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 118	20.2%	584	10.5%	203	3.7%	3 641	65.6%	5 546	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	313	2.9%	223	2.1%	207	1.9%	10 000	93.1%	10 743	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	435	1.6%	381	1.4%	369	1.4%	25 261	95.5%	26 446	40.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	358	1.6%	350	1.5%	351	1.5%	21 643	95.3%	22 703	34.7%	-	-	-	-
Total By Income Source	2 225	3.4%	1 539	2.4%	1 130	1.7%	60 544	92.5%	65 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 404	29.5%	3 535	16.3%	-	-	11 796	54.3%	21 734	52.1%
Bulk Water	504	6.7%	223	3.0%	211	2.8%	6 577	87.5%	7 515	18.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	185	2.5%	472	6.4%	302	4.1%	6 381	86.9%	7 339	17.6%
Other	1 011	19.7%	487	9.5%	1	-	3 634	70.8%	5 133	12.3%
Total	8 105	19.4%	4 717	11.3%	514	1.2%	28 387	68.0%	41 722	100.0%

Contact Details

Municipal Manager	Simphiwe Gaga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 870 727	452 141	24.2%	452 141	24.2%	601 055	34.1%	(24.8%)
Ratepayers and other	661 246	80 978	12.2%	80 978	12.2%	182 857	31.3%	(55.7%)
Government - operating	681 520	266 900	39.2%	266 900	39.2%	264 849	41.3%	.8%
Government - capital	470 727	95 818	20.4%	95 818	20.4%	139 075	28.9%	(31.1%)
Interest	57 234	8 445	14.8%	8 445	14.8%	14 274	26.2%	(40.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 085 151)	(599 009)	55.2%	(599 009)	55.2%	(355 435)	29.2%	68.5%
Suppliers and employees	(1 069 360)	(599 009)	56.0%	(599 009)	56.0%	(355 435)	29.3%	68.5%
Finance charges	(15 790)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	785 576	(146 868)	(18.7%)	(146 868)	(18.7%)	245 619	45.3%	(159.8%)
Cash Flow from Investing Activities								
Receipts	-	(167 243)	-	(167 243)	-	89	8 925 400.0%	(187 478.4%)
Proceeds on disposal of PPE	-	-	-	-	-	89	-	(100.0%)
Decrease in non-current debtors	-	149	-	149	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(167 392)	-	(167 392)	-	-	-	(100.0%)
Payments	(513 040)	-	-	-	-	-	-	-
Capital assets	(513 040)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(513 040)	(167 243)	32.6%	(167 243)	32.6%	89	-	(187 478.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	272 536	(314 111)	(115.3%)	(314 111)	(115.3%)	245 709	(24 570.8%)	(227.8%)
Cash/cash equivalents at the year begin:	362 675	794 825	219.2%	794 825	219.2%	734 057	196.2%	8.3%
Cash/cash equivalents at the year end:	635 211	480 714	75.7%	480 714	75.7%	979 765	262.6%	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 171	11.2%	12 466	4.6%	9 493	3.5%	216 608	80.6%	268 738	49.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 252	7.2%	6 592	3.6%	5 965	3.2%	157 882	85.9%	183 691	33.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 728	10.9%	3 041	3.8%	2 969	3.7%	65 212	81.6%	79 950	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 958	15.3%	601	4.7%	637	5.0%	9 641	75.1%	12 837	2.4%	-	-	-	-
Total By Income Source	54 109	9.9%	22 700	4.2%	19 064	3.5%	449 345	82.4%	545 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 723	13.4%	7 118	5.1%	5 511	3.9%	108 744	77.6%	140 096	25.7%	-	-	-	-
Commercial	3 938	16.5%	1 052	4.4%	1 648	6.9%	17 229	72.2%	23 867	4.4%	-	-	-	-
Households	30 709	8.3%	14 173	3.8%	11 618	3.1%	315 717	84.8%	372 218	68.3%	-	-	-	-
Other	739	8.2%	357	3.9%	287	3.2%	7 654	84.7%	9 037	1.7%	-	-	-	-
Total By Customer Group	54 109	9.9%	22 700	4.2%	19 064	3.5%	449 345	82.4%	545 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(100)	(.7%)	13 487	100.7%	-	-	-	-	13 387	100.0%
Total	(100)	(.7%)	13 487	100.7%	-	-	-	-	13 387	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	167 106	80 098	47.9%	80 098	47.9%	1 513 502	729.2%	(94.7%)
Ratepayers and other	100 770	59 104	58.7%	59 104	58.7%	1 486 835	1 042.2%	(96.0%)
Government - operating	47 095	19 070	40.5%	19 070	40.5%	16 181	34.7%	17.9%
Government - capital	15 214	-	-	-	-	4 652	33.1%	(100.0%)
Interest	4 027	1 924	47.8%	1 924	47.8%	5 835	139.3%	(67.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(165 031)	(60 133)	36.4%	(60 133)	36.4%	(1 838 406)	1 026.7%	(96.7%)
Suppliers and employees	(164 472)	(55 108)	33.5%	(55 108)	33.5%	(1 651 808)	923.4%	(96.7%)
Finance charges	(559)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Transfers and grants	-	(5 024)	-	(5 024)	-	(186 598)	110 543.7%	(97.3%)
Net Cash from(used) Operating Activities	2 076	19 965	961.9%	19 965	961.9%	(324 904)	(1 139.3%)	(106.1%)
Cash Flow from Investing Activities								
Receipts	450	1 404	311.9%	1 404	311.9%	(18 560)	-	(107.6%)
Proceeds on disposal of PPE	450	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	8	-	8	-	(18 561)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 395	-	1 395	-	-	-	(100.0%)
Payments	(15 214)	(45)	.3%	(45)	.3%	5 564	(39.9%)	(100.8%)
Capital assets	(15 214)	(45)	.3%	(45)	.3%	5 564	(39.9%)	(100.8%)
Net Cash from(used) Investing Activities	(14 764)	1 359	(9.2%)	1 359	(9.2%)	(12 996)	93.1%	(110.5%)
Cash Flow from Financing Activities								
Receipts	-	(4 118)	-	(4 118)	-	625	-	(758.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(889)	-	(889)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(3 229)	-	(3 229)	-	625	-	(616.4%)
Payments	(429)	(802)	186.7%	(802)	186.7%	-	-	(100.0%)
Repayment of borrowing	(429)	(802)	186.7%	(802)	186.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(429)	(4 920)	1 145.5%	(4 920)	1 145.5%	625	(188.9%)	(886.9%)
Net Increase/(Decrease) in cash held	(13 118)	16 405	(125.1%)	16 405	(125.1%)	(337 274)	(2 369.6%)	(104.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 278	(71.7%)	(100.0%)
Cash/cash equivalents at the year end:	(13 118)	16 405	(125.1%)	16 405	(125.1%)	(334 996)	(3 029.7%)	(104.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	351	18.0%	1 471	75.3%	2	.1%	130	6.6%	1 954	9.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 695	38.3%	258	5.8%	58	1.3%	2 409	54.5%	4 421	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 524	89.5%	253	5.0%	113	2.2%	163	3.2%	5 054	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24	3.4%	94	13.4%	1	.1%	579	83.1%	697	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	13.5%	74	16.6%	11	2.6%	301	67.4%	447	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 901	77.4%	556	7.3%	1 166	15.3%	-	-	7 623	37.7%	-	-	-	-
Total By Income Source	12 556	62.2%	2 707	13.4%	1 351	6.7%	3 582	17.7%	20 196	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 461	87.2%	231	8.2%	14	.5%	117	4.1%	2 823	14.0%	-	-	-	-
Commercial	3 633	64.4%	1 446	25.6%	399	7.1%	161	2.9%	5 638	27.9%	-	-	-	-
Households	6 462	62.9%	1 030	10.0%	939	9.1%	1 847	18.0%	10 277	50.9%	-	-	-	-
Other	-	-	-	-	-	-	1 457	100.0%	1 457	7.2%	-	-	-	-
Total By Customer Group	12 556	62.2%	2 707	13.4%	1 351	6.7%	3 582	17.7%	20 196	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	50.0%	110	49.2%	2	.8%	-	-	224	25.9%
Auditor-General	102	16.0%	18	2.8%	53	8.3%	465	72.9%	638	74.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	214	24.8%	128	14.8%	55	6.4%	465	54.0%	862	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	Total Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	96 824	19 066	19.7%	19 066	19.7%	18 323	33.6%	4.1%
Property rates	3 138	1 993	63.5%	1 993	63.5%	2 396	151.6%	(16.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 981	2 475	27.6%	2 475	27.6%	1 312	20.8%	88.7%
Service charges - water revenue	6 048	-	-	-	-	1 606	106.7%	(100.0%)
Service charges - sanitation revenue	2 592	-	-	-	-	614	30.2%	(100.0%)
Service charges - refuse revenue	1 550	663	42.7%	663	42.7%	619	38.6%	7.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	36	47.6%	36	47.6%	13	22.2%	168.8%
Interest earned - external investments	502	166	33.0%	166	33.0%	161	67.5%	3.2%
Interest earned - outstanding debtors	1 028	264	25.7%	264	25.7%	374	33.0%	(29.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	500	2	.4%	2	.4%	1	.2%	57.7%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	9 687	81	8%	81	8%	78	1.0%	5.0%
Transfers recognised - operational	62 580	13 358	21.3%	13 358	21.3%	11 141	39.2%	19.9%
Other own revenue	114	27	23.9%	27	23.9%	8	.2%	257.3%
Gains on disposal of PPE	30	-	-	-	-	-	-	-
Operating Expenditure	103 358	16 219	15.7%	16 219	15.7%	15 222	24.7%	6.6%
Employee related costs	26 807	5 848	21.8%	5 848	21.8%	6 029	28.9%	(3.0%)
Remuneration of councillors	2 890	610	21.1%	610	21.1%	580	22.8%	5.1%
Debt impairment	5 935	-	-	-	-	-	-	-
Depreciation and asset impairment	6 881	-	-	-	-	-	-	-
Finance charges	120	30	24.7%	30	24.7%	34	-	(12.6%)
Bulk purchases	9 778	3 335	34.1%	3 335	34.1%	3 090	34.1%	7.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	25	-	25	-	-	-	(100.0%)
Transfers and grants	1 993	1 099	55.1%	1 099	55.1%	883	30.3%	24.5%
Other expenditure	48 954	5 273	10.8%	5 273	10.8%	4 607	24.4%	14.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 534)	2 846		2 846		3 101		
Transfers recognised - capital	11 741	1 982	16.9%	1 982	16.9%	2 328	16.2%	(14.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 207	4 829		4 829		5 429		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 207	4 829		4 829		5 429		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 207	4 829		4 829		5 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 207	4 829		4 829		5 429		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	108 535	24 569	22.6%	24 569	22.6%	30 205	41.9%	(18.7%)
Ratepayers and other	32 685	4 333	13.3%	4 333	13.3%	3 622	15.0%	19.6%
Government - operating	62 580	16 727	26.7%	16 727	26.7%	15 558	47.7%	7.5%
Government - capital	11 741	3 086	26.3%	3 086	26.3%	10 864	75.5%	(71.6%)
Interest	1 530	423	27.6%	423	27.6%	161	17.5%	163.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(93 753)	(18 535)	19.8%	(18 535)	19.8%	(17 978)	35.0%	3.1%
Suppliers and employees	(91 760)	(17 406)	19.0%	(17 406)	19.0%	(12 396)	53.0%	40.4%
Finance charges	-	(30)	-	(30)	-	(1 100)	12.2%	(97.3%)
Transfers and grants	(1 993)	(1 099)	55.1%	(1 099)	55.1%	(4 482)	23.7%	(75.5%)
Net Cash from(used) Operating Activities	14 782	6 034	40.8%	6 034	40.8%	12 227	59.0%	(50.7%)
Cash Flow from Investing Activities								
Receipts	(30)	-	-	-	-	2 228	-	(100.0%)
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	2 228	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 950)	(2 611)	18.7%	(2 611)	18.7%	(3 434)	22.5%	(24.0%)
Capital assets	(13 950)	(2 611)	18.7%	(2 611)	18.7%	(3 434)	22.5%	(24.0%)
Net Cash from(used) Investing Activities	(13 980)	(2 611)	18.7%	(2 611)	18.7%	(1 207)	7.9%	116.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	802	3 423	426.6%	3 423	426.6%	11 021	202.9%	(68.9%)
Cash/cash equivalents at the year begin:	8 636	16 582	192.0%	16 582	192.0%	12 965	-	27.9%
Cash/cash equivalents at the year end:	9 438	20 006	212.0%	20 006	212.0%	23 986	441.6%	(16.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	199	2.9%	223	3.3%	326	4.8%	6 074	89.0%	6 821	36.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86	1.2%	86	1.2%	1 257	17.6%	5 724	80.0%	7 153	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	110	2.4%	108	2.3%	116	2.5%	4 313	92.8%	4 647	24.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.5%	3	2.5%	3	2.5%	101	92.5%	109	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	398	2.1%	420	2.2%	1 701	9.1%	16 212	86.6%	18 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	2.1%	102	2.2%	252	5.5%	4 153	90.3%	4 601	24.6%	-	-	-	-
Commercial	55	1.2%	64	1.4%	1 099	24.5%	3 270	72.9%	4 488	24.0%	-	-	-	-
Households	248	2.6%	254	2.6%	350	3.6%	8 789	91.2%	9 642	51.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	398	2.1%	420	2.2%	1 701	9.1%	16 212	86.6%	18 730	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 218	99.9%	1	.1%	-	-	-	-	1 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 218	99.9%	1	.1%	-	-	-	-	1 219	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2013/15				2013/14		O1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance	12 616	9	.1%	9	.1%	2 106	21.7%	(99.6%)	
National Government	8 695	-	-	-	-	2 106	22.9%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	8 695	-	-	-	-	2 106	22.9%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	3 921	-	-	-	-	-	-	-	
Public contributions and donations	-	9	-	9	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	12 616	9	.1%	9	.1%	2 106	21.7%	(99.6%)	
Governance and Administration	585	9	1.6%	9	1.6%	-	-	(100.0%)	
Executive & Council	185	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	400	9	2.3%	9	2.3%	-	-	(100.0%)	
Community and Public Safety	3 201	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	3 015	-	-	-	-	-	-	-	
Public Safety	186	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 680	-	-	-	-	2 106	31.7%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	5 680	-	-	-	-	2 106	32.5%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	3 150	-	-	-	-	-	-	-	
Electricity	1 000	-	-	-	-	-	-	-	
Water	600	-	-	-	-	-	-	-	
Waste Water Management	1 000	-	-	-	-	-	-	-	
Waste Management	550	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	55 584	24 690	44.4%	24 690	44.4%	17 948	33.0%	37.6%
Ratepayers and other	19 528	1 049	5.4%	1 049	5.4%	4 426	22.6%	(76.3%)
Government - operating	26 238	14 649	55.8%	14 649	55.8%	11 505	48.1%	27.3%
Government - capital	8 695	8 403	96.6%	8 403	96.6%	2 000	22.2%	320.2%
Interest	1 123	589	52.4%	589	52.4%	16	9%	3 489.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 234)	(13 791)	29.2%	(13 791)	29.2%	(15 155)	35.1%	(9.0%)
Suppliers and employees	(47 104)	(12 979)	27.6%	(12 979)	27.6%	(15 155)	35.1%	(14.4%)
Finance charges	(130)	-	-	-	-	-	-	-
Transfers and grants	-	(812)	-	(812)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	8 350	10 899	130.5%	10 899	130.5%	2 793	24.9%	290.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Capital assets	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Net Cash from(used) Investing Activities	(12 616)	(2 106)	16.7%	(2 106)	16.7%	(3 929)	35.7%	(46.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 266)	8 792	(206.1%)	8 792	(206.1%)	(1 136)	(554.1%)	(873.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(4 266)	8 792	(206.1%)	8 792	(206.1%)	(1 136)	(554.1%)	(873.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	145	32.6%	132	29.7%	168	37.7%	-	-	444	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	244	100.0%	-	-	-	-	-	-	244	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	225	6.9%	309	9.5%	-	-	2 720	83.6%	3 254	41.4%
Auditor-General	281	8.0%	83	2.3%	925	26.2%	2 244	63.5%	3 533	45.0%
Other	382	100.0%	-	-	-	-	-	-	382	4.9%
Total	1 276	16.2%	524	6.7%	1 092	13.9%	4 965	63.2%	7 857	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	456 213	198 270	43.5%	198 270	43.5%	237 641	45.2%	(16.6%)
Property rates	75 162	91 659	121.9%	91 659	121.9%	74 572	108.7%	22.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	178 929	47 188	26.4%	47 188	26.4%	42 651	25.7%	10.6%
Service charges - water revenue	-	-	-	-	-	8 739	28.5%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	22 510	104.4%	(100.0%)
Service charges - refuse revenue	30 507	8 464	27.7%	8 464	27.7%	7 915	28.3%	6.9%
Service charges - other	-	2	-	2	-	5	5.1%	(54.0%)
Rental of facilities and equipment	2 476	639	25.8%	639	25.8%	629	25.4%	1.5%
Interest earned - external investments	8 200	392	4.8%	392	4.8%	-	-	(100.0%)
Interest earned - outstanding debtors	12 163	2 611	21.5%	2 611	21.5%	4 241	19.7%	(38.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	348	77	22.1%	77	22.1%	35	10.2%	118.1%
Licences and permits	3 971	1 064	26.8%	1 064	26.8%	892	22.9%	19.2%
Agency services	3 774	1 150	30.5%	1 150	30.5%	1 098	2.5%	4.8%
Transfers recognised - operational	128 899	47 020	36.5%	47 020	36.5%	71 859	58.8%	(34.6%)
Other own revenue	11 784	(1 996)	(16.9%)	(1 996)	(16.9%)	2 493	21.7%	(180.1%)
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	456 212	92 854	20.4%	92 854	20.4%	96 610	18.4%	(3.9%)
Employee related costs	133 286	30 847	23.1%	30 847	23.1%	33 592	23.4%	(8.2%)
Remuneration of councillors	20 167	4 823	23.9%	4 823	23.9%	4 463	23.7%	8.1%
Debt impairment	54 564	-	-	-	-	-	-	-
Depreciation and asset impairment	29 117	-	-	-	-	-	-	-
Finance charges	1 286	62	4.8%	62	4.8%	108	3.7%	(42.1%)
Bulk purchases	150 240	43 207	28.8%	43 207	28.8%	40 968	31.1%	5.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 359	1 094	25.1%	1 094	25.1%	410	10.0%	167.1%
Transfers and grants	4 724	1 813	38.3%	1 813	38.3%	747	9.8%	142.6%
Other expenditure	58 459	11 008	18.8%	11 008	18.8%	16 323	13.9%	(32.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	105 416		105 416		141 032		
Transfers recognised - capital	40 589	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	26 769	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 358	105 416		105 416		141 032		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 358	105 416		105 416		141 032		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 358	105 416		105 416		141 032		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 358	105 416		105 416		141 032		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	440 020	123 369	28.0%	123 369	28.0%	149 607	31.2%	(17.5%)
Ratepayers and other	262 331	57 515	21.9%	57 515	21.9%	77 484	24.6%	(25.8%)
Government - operating	128 898	57 673	44.7%	57 673	44.7%	49 760	40.4%	15.9%
Government - capital	40 591	7 400	18.2%	7 400	18.2%	21 597	62.5%	(65.7%)
Interest	8 200	781	9.5%	781	9.5%	767	10.6%	1.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(379 015)	(92 860)	24.5%	(92 860)	24.5%	(95 089)	24.1%	(2.3%)
Suppliers and employees	(378 890)	(90 985)	24.0%	(90 985)	24.0%	(94 263)	49.7%	(3.5%)
Finance charges	(124)	(62)	50.1%	(62)	50.1%	(79)	.1%	(20.9%)
Transfers and grants	-	(1 813)	-	(1 813)	-	(747)	1.0%	142.6%
Net Cash from(used) Operating Activities	61 005	30 509	50.0%	30 509	50.0%	54 518	64.2%	(44.0%)
Cash Flow from Investing Activities								
Receipts	20 500	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-
Payments	(61 090)	(8 619)	14.1%	(8 619)	14.1%	(8 217)	11.8%	4.9%
Capital assets	(61 090)	(8 619)	14.1%	(8 619)	14.1%	(8 217)	11.8%	4.9%
Net Cash from(used) Investing Activities	(40 590)	(8 619)	21.2%	(8 619)	21.2%	(8 216)	24.1%	4.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Repayment of borrowing	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Net Cash from(used) Financing Activities	(1 162)	-	-	-	-	(29)	1.7%	(100.0%)
Net Increase/(Decrease) in cash held	19 253	21 890	113.7%	21 890	113.7%	46 273	94.2%	(52.7%)
Cash/cash equivalents at the year begin:	148 352	148 352	100.0%	148 352	100.0%	124 435	220.6%	19.2%
Cash/cash equivalents at the year end:	167 605	170 242	101.6%	170 242	101.6%	170 708	161.7%	(.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	0	.6%	-	-	-	-	31	99.4%	31	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 414	29.8%	3 016	14.0%	1 670	7.8%	10 432	48.4%	21 532	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 027	16.4%	4 399	3.8%	6 784	5.9%	85 676	73.9%	115 887	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	1.9%	0	.1%	-	-	77	97.9%	78	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 751	3.1%	2 295	2.6%	2 325	2.6%	80 805	91.6%	88 176	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	2.5%	1 686	1.2%	3 065	2.1%	136 409	94.3%	144 710	39.1%	-	-	-	-
Total By Income Source	31 744	8.6%	11 397	3.1%	13 845	3.7%	313 429	84.6%	370 414	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 644	34.6%	1 195	25.1%	569	12.0%	1 346	28.3%	4 756	1.3%	-	-	-	-
Commercial	15 077	34.3%	3 362	7.6%	1 558	3.5%	23 964	54.5%	43 961	11.9%	-	-	-	-
Households	15 022	4.7%	6 839	2.1%	11 717	3.6%	288 119	89.6%	321 698	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 744	8.6%	11 397	3.1%	13 845	3.7%	313 429	84.6%	370 414	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 664	93.9%	109	6.1%	-	-	-	-	1 773	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 664	93.9%	109	6.1%	-	-	-	-	1 773	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: INTSIKA YETHU (EC135)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	147 572	-	-	-	-	84 841	60.0%	(100.0%)
Property rates	4 865	-	-	-	-	219	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	66	30.9%	(100.0%)
Rental of facilities and equipment	237	-	-	-	-	189	27.4%	(100.0%)
Interest earned - external investments	299	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	250	-	-	-	-	124	8.2%	(100.0%)
Licences and permits	3 573	-	-	-	-	234	39.0%	(100.0%)
Agency services	364	-	-	-	-	139	4.6%	(100.0%)
Transfers recognised - operational	120 382	-	-	-	-	81 526	60.4%	(100.0%)
Other own revenue	17 602	-	-	-	-	2 344	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	178 274	-	-	-	-	34 846	45.1%	(100.0%)
Employee related costs	67 709	-	-	-	-	14 835	-	(100.0%)
Remuneration of councillors	-	-	-	-	-	1 920	14.4%	(100.0%)
Debt impairment	581	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 023	-	-	-	-	-	-	-
Contracted services	2 167	-	-	-	-	57	12.7%	(100.0%)
Transfers and grants	-	-	-	-	-	2 734	91.1%	(100.0%)
Other expenditure	102 867	-	-	-	-	15 300	25.9%	(100.0%)
Loss on disposal of PPE	3 927	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 702)	-	-	-	-	49 995	-	-
Transfers recognised - capital	38 856	-	-	-	-	23 290	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 154	-	-	-	-	73 285	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 154	-	-	-	-	73 285	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 154	-	-	-	-	73 285	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 154	-	-	-	-	73 285	-	-

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
						Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 389	-	-	-	-	784	34 855.7%	(100.0%)
National Government	4 957	-	-	-	-	721	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	466	-	-	-	-	-	-	-
Transfers recognised - capital	5 423	-	-	-	-	721	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	966	-	-	-	-	63	2 802.7%	(100.0%)
Capital Expenditure Standard Classification	6 389	-	-	-	-	784	34 855.7%	(100.0%)
Governance and Administration	731	-	-	-	-	-	-	-
Executive & Council	331	-	-	-	-	-	-	-
Budget & Treasury Office	248	-	-	-	-	-	-	-
Corporate Services	152	-	-	-	-	-	-	-
Community and Public Safety	235	-	-	-	-	-	-	-
Community & Social Services	235	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 423	-	-	-	-	784	174 278.4%	(100.0%)
Planning and Development	466	-	-	-	-	-	-	-
Road Transport	4 957	-	-	-	-	784	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	186 429	-	-	-	-	108 131	52.4%	(100.0%)
Ratepayers and other	22 741	-	-	-	-	3 315	14.9%	(100.0%)
Government - operating	118 533	-	-	-	-	81 526	60.4%	(100.0%)
Government - capital	44 856	-	-	-	-	23 290	48.0%	(100.0%)
Interest	299	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(223 129)	-	-	-	-	(86 192)	57.7%	(100.0%)
Suppliers and employees	(222 939)	-	-	-	-	(86 192)	98.3%	(100.0%)
Finance charges	(190)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(36 701)	-	-	-	-	21 939	38.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 701)	-	-	-	-	21 939	30.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 988	-	(100.0%)
Cash/cash equivalents at the year end:	(36 701)	-	-	-	-	23 926	33.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	196 208	50 455	25.7%	50 455	25.7%	54 978	28.3%	(8.2%)
Ratepayers and other	49 876	6 149	12.3%	6 149	12.3%	1 014	1.7%	506.3%
Government - operating	108 178	40 554	37.5%	40 554	37.5%	40 866	39.2%	(.8%)
Government - capital	30 970	1 938	6.3%	1 938	6.3%	11 094	42.8%	(82.5%)
Interest	7 184	1 813	25.2%	1 813	25.2%	2 004	34.6%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(173 119)	(38 912)	22.5%	(38 912)	22.5%	(26 135)	16.1%	48.9%
Suppliers and employees	(155 045)	(34 561)	22.3%	(34 561)	22.3%	(23 162)	14.8%	49.2%
Finance charges	(175)	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(4 351)	24.3%	(4 351)	24.3%	(2 973)	56.9%	46.4%
Net Cash from/(used) Operating Activities	23 089	11 543	50.0%	11 543	50.0%	28 843	90.8%	(60.0%)
Cash Flow from Investing Activities								
Receipts	-	(9)	-	(9)	-	(7 000)	(87.5%)	(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9)	-	(9)	-	(7 000)	(87.5%)	(99.9%)
Payments	(38 223)	(2 234)	5.8%	(2 234)	5.8%	(5 907)	14.9%	(62.2%)
Capital assets	(38 223)	(2 234)	5.8%	(2 234)	5.8%	(5 907)	14.9%	(62.2%)
Net Cash from/(used) Investing Activities	(38 223)	(2 244)	5.9%	(2 244)	5.9%	(12 907)	40.7%	(82.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(195)	(41)	21.1%	(41)	21.1%	(241)	-	(82.9%)
Repayment of borrowing	(195)	(41)	21.1%	(41)	21.1%	(241)	-	(82.9%)
Net Cash from/(used) Financing Activities	(195)	(41)	21.1%	(41)	21.1%	(240)	-	(82.9%)
Net Increase/(Decrease) in cash held	(15 329)	9 259	(60.4%)	9 259	(60.4%)	15 696	203 945.7%	(41.0%)
Cash/cash equivalents at the year begin:	31 725	50 993	160.7%	50 993	160.7%	10 541	24.5%	383.8%
Cash/cash equivalents at the year end:	16 395	60 252	367.5%	60 252	367.5%	26 236	61.1%	129.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	554	21.5%	41	1.6%	42	1.6%	1 946	75.3%	2 583	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	1.4%	263	1.4%	828	4.3%	17 671	92.8%	19 035	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	440	1.4%	416	1.3%	428	1.4%	29 704	95.9%	30 969	53.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	4.7%	40	2.5%	39	2.5%	1 442	90.3%	1 596	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 930	100.0%	3 930	6.8%	-	-	-	-
Total By Income Source	1 342	2.3%	760	1.3%	1 337	2.3%	54 658	94.1%	58 098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	5.2%	124	1.5%	446	5.4%	7 207	87.9%	8 201	14.1%	-	-	-	-
Commercial	123	2.6%	94	2.0%	179	3.8%	4 380	91.7%	4 776	8.2%	-	-	-	-
Households	573	1.3%	520	1.2%	651	1.5%	41 421	96.0%	43 164	74.3%	-	-	-	-
Other	222	11.3%	23	1.2%	61	3.1%	1 651	84.4%	1 957	3.4%	-	-	-	-
Total By Customer Group	1 342	2.3%	760	1.3%	1 337	2.3%	54 658	94.1%	58 098	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	202 903	58 394	28.8%	58 394	28.8%	66 350	41.1%	(12.0%)
Ratepayers and other	42 187	4 749	11.3%	4 749	11.3%	3 786	12.7%	25.4%
Government - operating	108 212	44 369	41.0%	44 369	41.0%	41 085	45.2%	8.0%
Government - capital	49 004	8 500	17.3%	8 500	17.3%	18 469	47.5%	(54.0%)
Interest	3 500	775	22.2%	775	22.2%	3 010	177.0%	(74.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 130)	(28 907)	21.6%	(28 907)	21.6%	(25 227)	24.5%	14.6%
Suppliers and employees	(132 060)	(28 907)	21.9%	(28 907)	21.9%	(25 227)	25.3%	14.6%
Finance charges	(70)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 773	29 487	42.9%	29 487	42.9%	41 123	70.1%	(28.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
Capital assets	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
Net Cash from/(used) Investing Activities	(68 423)	(826)	1.2%	(826)	1.2%	(3 081)	6.5%	(73.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	350	28 661	8 183.4%	28 661	8 183.4%	38 043	345.9%	(24.7%)
Cash/cash equivalents at the year begin:	59 337	49 156	82.8%	49 156	82.8%	56 412	99.5%	(12.9%)
Cash/cash equivalents at the year end:	59 687	77 817	130.4%	77 817	130.4%	94 455	139.5%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 849	40.3%	9	2%	10	2%	2 725	59.3%	4 592	89.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	24.3%	20	3.7%	16	3.1%	367	68.9%	532	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	18.2%	-	-	-	-	23	81.8%	28	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 983	38.5%	29	.6%	26	.5%	3 114	60.4%	5 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	202	81.4%	1	.4%	1	.2%	45	18.0%	248	4.8%	-	-	-	-
Commercial	911	49.1%	11	.6%	9	.5%	925	49.8%	1 857	36.0%	-	-	-	-
Households	871	28.6%	17	.6%	17	.5%	2 144	70.3%	3 048	59.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 983	38.5%	29	.6%	26	.5%	3 114	60.4%	5 152	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 340	100.0%	-	-	-	-	-	-	2 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 340	100.0%	-	-	-	-	-	-	2 340	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: SAKHISIZWE (EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	130	69 616	53 356.8%	69 616	53 356.8%	45 549	48.4%	52.8%
Property rates	-	7 965	-	7 965	-	7 467	185.7%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	1 890	-	1 890	-	2 204	22.2%	(14.2%)
Service charges - water revenue	-	24	-	24	-	9 102	-	(99.7%)
Service charges - sanitation revenue	-	504	-	504	-	2 000	66.7%	(74.8%)
Service charges - refuse revenue	-	814	-	814	-	499	19.2%	63.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	46	-	46	-	34	3.0%	36.2%
Interest earned - external investments	-	85	-	85	-	288	45.3%	(70.6%)
Interest earned - outstanding debtors	-	691	-	691	-	866	19.4%	(20.2%)
Dividends received	-	-	-	-	-	485	-	(100.0%)
Fines	-	0	-	0	-	5	17.9%	(94.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	2 727	61.4%	(100.0%)
Transfers recognised - operational	-	19 264	-	19 264	-	19 162	41.0%	.5%
Other own revenue	130	38 248	29 315.0%	38 248	29 315.0%	711	4.1%	5 278.6%
Gains on disposal of PPE	-	85	-	85	-	-	-	(100.0%)
Operating Expenditure	106	26 244	24 669.8%	26 244	24 669.8%	21 197	22.9%	23.8%
Employee related costs	-	15 119	-	15 119	-	8 947	28.8%	69.0%
Remuneration of councillors	-	1 344	-	1 344	-	1 194	23.3%	12.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	141	-	141	-	132	18.0%	7.5%
Bulk purchases	-	2 848	-	2 848	-	975	10.4%	192.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	372	-	372	-	263	21.7%	41.4%
Transfers and grants	-	627	-	627	-	642	23.9%	(2.2%)
Other expenditure	106	5 793	5 445.1%	5 793	5 445.1%	9 045	28.1%	(36.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24	43 372		43 372		24 351		
Transfers recognised - capital	-	5 153	-	5 153	-	6 240	39.6%	(17.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24	48 525		48 525		30 592		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24	48 525		48 525		30 592		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24	48 525		48 525		30 592		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24	48 525		48 525		30 592		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		23 274	3 545	15.2%	3 545	15.2%	7 452	38.8%	(52.4%)
National Government		23 274	-	-	-	-	7 017	40.8%	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		23 274	-	-	-	-	7 017	40.8%	(100.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	3 545	-	3 545	-	435	21.8%	714.2%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		23 274	3 545	15.2%	3 545	15.2%	7 452	38.8%	(52.4%)
Governance and Administration		700	41	5.9%	41	5.9%	451	64.4%	(90.8%)
Executive & Council		600	30	5.0%	30	5.0%	214	35.6%	(86.0%)
Budget & Treasury Office		100	-	-	-	-	236	235.6%	(100.0%)
Corporate Services		-	12	-	12	-	1	-	734.8%
Community and Public Safety		6 300	402	6.4%	402	6.4%	517	-	(22.3%)
Community & Social Services		6 300	402	6.4%	402	6.4%	517	-	(22.3%)
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		9 317	3 102	33.3%	3 102	33.3%	3 518	21.2%	(11.8%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		9 317	3 102	33.3%	3 102	33.3%	3 518	21.2%	(11.8%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		6 957	-	-	-	-	2 967	156.1%	(100.0%)
Electricity		5 050	-	-	-	-	714	37.6%	(100.0%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		1 907	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	2 253	-	(100.0%)
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	115 254	19 785	17.2%	19 785	17.2%	53 559	48 714.1%	(63.1%)
Ratepayers and other	38 922	32 799	84.3%	32 799	84.3%	25 458	60 158.0%	28.8%
Government - operating	53 757	(19 247)	(35.8%)	(19 247)	(35.8%)	18 101	38 717.3%	(206.3%)
Government - capital	17 464	5 921	33.9%	5 921	33.9%	8 339	52 895.9%	(29.0%)
Interest	5 111	312	6.1%	312	6.1%	1 339	26 184.4%	(76.7%)
Dividends	-	-	-	-	-	323	-	(100.0%)
Payments	(86 021)	(19 997)	23.2%	(19 997)	23.2%	(41 803)	51 229.7%	(52.2%)
Suppliers and employees	(80 278)	(18 623)	23.2%	(18 623)	23.2%	(40 969)	52 445.2%	(54.5%)
Finance charges	(397)	(134)	33.6%	(134)	33.6%	(192)	-	(30.5%)
Transfers and grants	(5 346)	(1 240)	23.2%	(1 240)	23.2%	(642)	18 436.4%	93.3%
Net Cash from(used) Operating Activities	29 233	(212)	(.7%)	(212)	(.7%)	11 756	41 472.9%	(101.8%)
Cash Flow from Investing Activities								
Receipts	119	-	-	-	-	-	-	-
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 274)	-	-	-	-	(8 288)	45 003.6%	(100.0%)
Capital assets	(23 274)	-	-	-	-	(8 288)	45 003.6%	(100.0%)
Net Cash from(used) Investing Activities	(23 155)	-	-	-	-	(8 288)	45 003.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	35	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	-	-	-	-	-	-	-
Payments	(302)	-	-	-	-	(848)	20 604.0%	(100.0%)
Repayment of borrowing	(302)	-	-	-	-	(848)	20 604.0%	(100.0%)
Net Cash from(used) Financing Activities	(266)	-	-	-	-	(848)	20 604.0%	(100.0%)
Net Increase/(Decrease) in cash held	5 812	(212)	(3.6%)	(212)	(3.6%)	2 620	45 066.9%	(108.1%)
Cash/cash equivalents at the year begin:	25 048	-	-	-	-	12 159	243 183.3%	(100.0%)
Cash/cash equivalents at the year end:	30 860	(212)	(.7%)	(212)	(.7%)	14 779	136 668.7%	(101.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	879	100.0%	-	-	-	-	-	-	879	56.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	337	100.0%	-	-	-	-	-	-	337	21.7%
VAT (output less input)	37	100.0%	-	-	-	-	-	-	37	2.4%
Pensions / Retirement	35	100.0%	-	-	-	-	-	-	35	2.3%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	16.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 549	100.0%	-	-	-	-	-	-	1 549	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Sleyrn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 573 227	337 137	21.4%	337 137	21.4%	445 447	33.7%	(24.3%)
Ratepayers and other	399 127	11 825	3.0%	11 825	3.0%	7 480	2.3%	58.1%
Government - operating	484 419	188 120	38.8%	188 120	38.8%	179 432	39.6%	4.8%
Government - capital	671 663	130 918	19.5%	130 918	19.5%	254 212	48.0%	(48.5%)
Interest	18 019	6 274	34.8%	6 274	34.8%	4 322	25.4%	45.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(865 461)	(106 274)	12.3%	(106 274)	12.3%	(95 349)	13.7%	11.5%
Suppliers and employees	(693 658)	(105 964)	15.3%	(105 964)	15.3%	(62 375)	11.4%	69.9%
Finance charges	(631)	(2)	.3%	(2)	.3%	(14)	-	(87.7%)
Transfers and grants	(171 172)	(308)	.2%	(308)	.2%	(32 960)	22.0%	(99.1%)
Net Cash from(used) Operating Activities	707 766	230 863	32.6%	230 863	32.6%	350 098	56.1%	(34.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Capital assets	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Net Cash from(used) Investing Activities	(609 167)	(54 471)	8.9%	(54 471)	8.9%	(58 231)	11.0%	(6.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	11	-	(100.0%)
Short term loans	-	-	-	-	-	11	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	11	-	(100.0%)
Net Increase/(Decrease) in cash held	98 599	176 392	178.9%	176 392	178.9%	291 878	307.7%	(39.6%)
Cash/cash equivalents at the year begin:	299 014	244 178	81.7%	244 178	81.7%	621 946	208.0%	(60.7%)
Cash/cash equivalents at the year end:	397 613	420 570	105.8%	420 570	105.8%	913 825	232.0%	(54.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169 011	44.9%	198 170	52.7%	2	-	9 120	2.4%	376 303	100.0%	-	-	-	-
Total By Income Source	169 011	44.9%	198 170	52.7%	2	-	9 120	2.4%	376 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169 011	44.9%	198 170	52.7%	2	-	9 120	2.4%	376 303	100.0%	-	-	-	-
Total By Customer Group	169 011	44.9%	198 170	52.7%	2	-	9 120	2.4%	376 303	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 605	100.0%	-	-	-	-	-	-	35 605	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 103	74.0%	10 130	18.2%	2 542	4.6%	1 763	3.2%	55 538	60.9%
Total	76 707	84.2%	10 130	11.1%	2 542	2.8%	1 763	1.9%	91 143	100.0%

Contact Details

Municipal Manager	Mf Moppo Mene	045 808 4610
Financial Manager	Mf Yimile Ngqele	045 808 4428

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ELUNDINI (EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	199 025	120 659	60.6%	120 659	60.6%	62 512	38.3%	93.0%
Property rates	14 428	32 855	227.7%	32 855	227.7%	15 522	113.6%	111.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 817	3 111	14.9%	3 111	14.9%	5 360	30.8%	(42.0%)
Service charges - water revenue	-	1 388	-	1 388	-	2 241	-	(38.0%)
Service charges - sanitation revenue	-	38	-	38	-	1 398	-	(97.3%)
Service charges - refuse revenue	4 250	1 405	33.1%	1 405	33.1%	998	24.9%	40.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 380	398	3.0%	398	3.0%	267	2.4%	49.0%
Interest earned - external investments	1 957	45	2.3%	45	2.3%	332	18.0%	(86.3%)
Interest earned - outstanding debtors	1 791	478	26.7%	478	26.7%	534	14.2%	(10.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	57	15	26.6%	15	26.6%	18	32.9%	(14.9%)
Licences and permits	2 259	427	18.9%	427	18.9%	592	27.8%	(27.9%)
Agency services	1 479	-	-	-	-	-	-	-
Transfers recognised - operational	106 731	80 654	75.6%	80 654	75.6%	35 261	39.5%	128.7%
Other own revenue	31 579	(401)	(1.3%)	(401)	(1.3%)	(274)	(1.5%)	46.7%
Gains on disposal of PPE	296	246	82.9%	246	82.9%	262	93.6%	(6.2%)
Operating Expenditure	194 431	37 797	19.4%	37 797	19.4%	32 974	20.6%	14.6%
Employee related costs	59 458	15 003	25.2%	15 003	25.2%	13 829	25.5%	8.5%
Remuneration of councillors	11 877	3 398	28.6%	3 398	28.6%	1 493	16.2%	127.5%
Debt impairment	7 910	13	2%	13	2%	-	-	(100.0%)
Depreciation and asset impairment	32 220	-	-	-	-	-	-	-
Finance charges	869	3	4%	3	4%	-	-	(100.0%)
Bulk purchases	18 539	3 381	18.2%	3 381	18.2%	5 820	33.9%	(41.9%)
Other Materials	10 213	71	7%	71	7%	744	8.6%	(90.5%)
Contracted services	4 994	1 510	30.2%	1 510	30.2%	1 755	78.1%	(13.9%)
Transfers and grants	-	447	-	447	-	-	-	(100.0%)
Other expenditure	48 351	13 971	28.9%	13 971	28.9%	9 332	17.2%	49.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 594	82 861		82 861		29 538		
Transfers recognised - capital	34 661	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 255	82 861		82 861		29 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 255	82 861		82 861		29 538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 255	82 861		82 861		29 538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 255	82 861		82 861		29 538		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	38 534	4 815	12.5%	4 815	12.5%	1 366	3.4%	252.3%
National Government	32 704	4 326	13.2%	4 326	13.2%	677	2.1%	538.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 704	4 326	13.2%	4 326	13.2%	677	2.1%	538.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 830	489	8.4%	489	8.4%	689	8.4%	(29.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 534	4 815	12.5%	4 815	12.5%	1 366	3.4%	252.3%
Governance and Administration	998	25	2.5%	25	2.5%	228	13.5%	(89.0%)
Executive & Council	100	5	4.7%	5	4.7%	116	23.6%	(95.9%)
Budget & Treasury Office	498	20	4.1%	20	4.1%	86	85.7%	(76.2%)
Corporate Services	400	-	-	-	-	26	2.4%	(100.0%)
Community and Public Safety	200	-	-	-	-	83	22.1%	(100.0%)
Community & Social Services	100	-	-	-	-	13	8.5%	(100.0%)
Sport And Recreation	100	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	70	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	4 272	13.2%	4 272	13.2%	861	2.8%	395.8%
Planning and Development	1 159	6	5%	6	5%	337	7.5%	(98.2%)
Road Transport	31 156	4 265	13.7%	4 265	13.7%	524	2.0%	713.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 021	517	10.3%	517	10.3%	195	2.6%	165.8%
Electricity	5 021	517	10.3%	517	10.3%	160	2.2%	223.9%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	35	34.9%	(100.0%)
Other	-	1	-	1	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	187 410	62 903	33.6%	62 903	33.6%	62 512	32.5%	.6%
Ratepayers and other	40 445	9 813	24.3%	9 813	24.3%	16 744	21.7%	(41.4%)
Government - operating	106 731	43 497	40.8%	43 497	40.8%	38 260	43.9%	13.7%
Government - capital	36 485	9 593	26.3%	9 593	26.3%	7 048	26.9%	36.1%
Interest	3 749	-	-	-	-	460	24.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(194 365)	(36 666)	18.9%	(36 666)	18.9%	(32 973)	21.2%	11.2%
Suppliers and employees	(193 565)	(36 666)	18.9%	(36 666)	18.9%	(32 973)	21.2%	11.2%
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	26 237	(377.2%)	26 237	(377.2%)	29 539	81.1%	(11.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Capital assets	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Net Cash from/(used) Investing Activities	(38 534)	(6 285)	16.3%	(6 285)	16.3%	(1 366)	3.4%	360.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 558)	19 952	(43.8%)	19 952	(43.8%)	28 173	(653.8%)	(29.2%)
Cash/cash equivalents at the year begin:	36 225	25 437	70.2%	25 437	70.2%	15 555	35.5%	63.5%
Cash/cash equivalents at the year end:	(9 333)	45 389	(486.3%)	45 389	(486.3%)	43 728	110.7%	3.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	474	3.0%	303	1.9%	297	1.9%	14 797	93.2%	15 871	41.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	261	14.0%	297	15.9%	99	5.3%	1 211	64.8%	1 868	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	210	3.1%	155	2.3%	5 720	84.7%	671	9.9%	6 756	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8	2.6%	7	2.4%	2	.7%	296	94.3%	314	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	121	2.4%	94	1.8%	323	6.3%	4 567	89.5%	5 104	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.9%	13	4.4%	88	30.1%	175	59.5%	294	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	.9%	65	.8%	696	8.8%	7 048	89.4%	7 882	20.7%	-	-	-	-
Total By Income Source	1 165	3.1%	934	2.5%	7 226	19.0%	28 764	75.5%	38 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	1.0%	263	1.1%	6 440	27.1%	16 797	70.8%	23 733	62.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	932	6.5%	670	4.7%	786	5.5%	11 967	83.4%	14 356	37.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 165	3.1%	934	2.5%	7 226	19.0%	28 764	75.5%	38 089	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	16.9%	166	21.2%	-	-	484	61.9%	783	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	210	27.3%	143	18.6%	32	4.1%	385	50.0%	769	49.6%
Total	342	22.1%	309	19.9%	32	2.0%	869	56.0%	1 552	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2014/15						2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	158 751	65 816	41.5%	65 816	41.5%	60 552	41.8%	8.7%	
Property rates	4 521	6 340	140.2%	6 340	140.2%	6 765	146.7%	(6.3%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	20 892	7 882	37.7%	7 882	37.7%	7 028	36.0%	12.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 271	653	28.8%	653	28.8%	594	26.7%	9.9%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	295	108	36.7%	108	36.7%	82	29.5%	31.8%	
Interest earned - external investments	6 000	2 614	43.6%	2 614	43.6%	2 103	30.0%	24.3%	
Interest earned - outstanding debtors	898	457	50.8%	457	50.8%	339	40.2%	34.6%	
Dividends received	-	8	-	8	-	-	-	-	
Fines	64	13	13.3%	13	13.3%	6	10.1%	39.7%	
Licences and permits	1 208	230	19.0%	230	19.0%	307	26.9%	(24.9%)	
Agency services	2 228	234	10.5%	234	10.5%	245	13.6%	(4.4%)	
Transfers recognised - operational	119 988	46 448	38.7%	46 448	38.7%	42 943	40.2%	8.2%	
Other own revenue	387	841	217.5%	841	217.5%	139	37.6%	503.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	189 580	32 968	17.4%	32 968	17.4%	29 355	18.6%	12.3%	
Employee related costs	55 967	11 001	19.7%	11 001	19.7%	9 836	17.2%	11.8%	
Remuneration of councillors	10 630	2 454	23.1%	2 454	23.1%	2 335	24.2%	5.1%	
Debt impairment	4 569	-	-	-	-	-	-	-	
Depreciation and asset impairment	17 105	-	-	-	-	-	-	-	
Finance charges	1 639	974	59.4%	974	59.4%	946	57.7%	2.9%	
Bulk purchases	28 545	7 798	27.3%	7 798	27.3%	7 868	29.5%	(.9%)	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	
Transfers and grants	150	9	6.0%	9	6.0%	-	-	(100.0%)	
Other expenditure	70 975	10 733	15.1%	10 733	15.1%	8 369	19.8%	28.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(30 829)	32 847		32 847		31 197			
Transfers recognised - capital	44 614	-	-	-	-	1 252	4.1%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	13 786	32 847		32 847		32 448			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	13 786	32 847		32 847		32 448			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 786	32 847		32 847		32 448			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 786	32 847		32 847		32 448			

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	202 275	105 666	52.2%	105 666	52.2%	89 807	51.7%	17.7%
Ratepayers and other	30 775	44 680	145.2%	44 680	145.2%	43 172	151.3%	3.5%
Government - operating	119 988	46 448	38.7%	46 448	38.7%	42 943	40.2%	8.2%
Government - capital	44 614	11 467	25.7%	11 467	25.7%	1 250	4.1%	817.4%
Interest	6 898	3 071	44.5%	3 071	44.5%	2 443	31.1%	25.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 821)	(89 788)	52.3%	(89 788)	52.3%	(86 534)	62.2%	3.8%
Suppliers and employees	(170 032)	(89 209)	52.5%	(89 209)	52.5%	(85 977)	62.7%	3.8%
Finance charges	(1 639)	(579)	35.3%	(579)	35.3%	(557)	34.0%	4.0%
Transfers and grants	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 454	15 877	52.1%	15 877	52.1%	3 273	9.5%	385.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Capital assets	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Net Cash from/(used) Investing Activities	(56 206)	(15 534)	27.6%	(15 534)	27.6%	(7 711)	13.7%	101.5%
Cash Flow from Financing Activities								
Receipts	82	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	-	-	-	-	-	-	-
Payments	(827)	-	-	-	-	-	-	-
Repayment of borrowing	(827)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(745)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 498)	343	(1.3%)	343	(1.3%)	(4 437)	19.5%	(107.7%)
Cash/cash equivalents at the year begin:	105 448	163 509	155.1%	163 509	155.1%	101 623	100.0%	60.9%
Cash/cash equivalents at the year end:	78 950	163 853	207.5%	163 853	207.5%	97 186	123.3%	68.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 537	19.6%	698	8.9%	450	5.7%	5 177	65.8%	7 862	29.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	4.3%	807	18.9%	34	.8%	3 251	76.0%	4 275	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158	7.0%	69	3.1%	60	2.6%	1 982	87.3%	2 269	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	14.0%	4	7.2%	2	3.6%	45	75.2%	60	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 579	12.6%	545	4.3%	10 455	83.1%	12 579	46.5%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 887	7.0%	3 158	11.7%	1 091	4.0%	20 910	77.3%	27 046	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	495	17.1%	824	28.5%	244	8.4%	1 329	46.0%	2 891	10.7%	-	-	-	-
Commercial	668	6.3%	1 606	15.1%	388	3.6%	8 004	75.0%	10 665	39.4%	-	-	-	-
Households	724	5.4%	728	5.4%	459	3.4%	11 577	85.8%	13 489	49.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 887	7.0%	3 158	11.7%	1 091	4.0%	20 910	77.3%	27 046	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 402	100.0%	-	-	-	-	-	-	2 402	9.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	623	100.0%	-	-	-	-	-	-	623	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	536	100.0%	-	-	-	-	-	-	536	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 094	100.0%	-	-	-	-	-	-	22 094	86.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 654	100.0%	-	-	-	-	-	-	25 654	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	135 837	71 903	52.9%	71 903	52.9%	28 611	20.6%	151.3%
Ratepayers and other	94 147	55 353	58.8%	55 353	58.8%	16 946	19.3%	226.6%
Government - operating	30 682	12 921	42.1%	12 921	42.1%	9 313	31.1%	38.7%
Government - capital	10 399	3 359	32.3%	3 359	32.3%	2 168	12.1%	54.9%
Interest	608	270	44.4%	270	44.4%	184	5.3%	46.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 586)	(68 266)	53.9%	(68 266)	53.9%	(23 724)	20.3%	187.8%
Suppliers and employees	(126 143)	(66 768)	52.9%	(66 768)	52.9%	(23 477)	20.2%	184.4%
Finance charges	(444)	(1 407)	317.1%	(1 407)	317.1%	(191)	31.0%	638.2%
Transfers and grants	-	(92)	-	(92)	-	(57)	-	61.3%
Net Cash from(used) Operating Activities	9 250	3 636	39.3%	3 636	39.3%	4 887	21.9%	(25.6%)
Cash Flow from Investing Activities								
Receipts	444	25	5.6%	25	5.6%	61	94.3%	(59.2%)
Proceeds on disposal of PPE	34	25	73.4%	25	73.4%	61	94.3%	(59.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-
Payments	(10 704)	(2 545)	23.8%	(2 545)	23.8%	(2 463)	13.7%	3.3%
Capital assets	(10 704)	(2 545)	23.8%	(2 545)	23.8%	(2 463)	13.7%	3.3%
Net Cash from(used) Investing Activities	(10 260)	(2 520)	24.6%	(2 520)	24.6%	(2 402)	13.4%	4.9%
Cash Flow from Financing Activities								
Receipts	100	38	38.1%	38	38.1%	25	25.1%	50.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	38	38.1%	38	38.1%	25	25.1%	50.6%
Payments	(1 105)	(340)	30.7%	(340)	30.7%	(216)	22.4%	57.4%
Repayment of borrowing	(1 105)	(340)	30.7%	(340)	30.7%	(216)	22.4%	57.4%
Net Cash from(used) Financing Activities	(1 005)	(302)	30.0%	(302)	30.0%	(191)	22.1%	58.3%
Net Increase/(Decrease) in cash held	(2 015)	815	(40.4%)	815	(40.4%)	2 294	64.3%	(64.5%)
Cash/cash equivalents at the year begin:	(6 663)	8 895	(133.5%)	8 895	(133.5%)	1 114	(16.7%)	698.5%
Cash/cash equivalents at the year end:	(8 678)	9 710	(111.9%)	9 710	(111.9%)	3 408	(110.2%)	184.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 244	20.8%	646	10.8%	820	13.7%	3 270	54.7%	5 979	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	7.4%	293	6.6%	1 742	39.4%	2 057	46.5%	4 420	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	8.5%	284	8.3%	409	11.9%	2 440	71.3%	3 423	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	22.1%	70	18.3%	13	3.3%	216	56.3%	383	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	41	100.0%	41	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 007	26.7%	1 443	9.6%	612	4.1%	8 945	59.6%	15 007	51.3%	-	-	-	-
Total By Income Source	5 955	20.4%	2 735	9.3%	3 596	12.3%	16 969	58.0%	29 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	204	12.5%	131	8.0%	471	28.7%	833	50.8%	1 640	5.6%	-	-	-	-
Commercial	748	14.0%	404	7.6%	1 139	21.3%	3 061	57.2%	5 352	18.3%	-	-	-	-
Households	965	13.1%	725	9.8%	1 415	19.2%	4 265	57.9%	7 370	25.2%	-	-	-	-
Other	4 038	27.1%	1 474	9.9%	571	3.8%	8 809	59.2%	14 893	50.9%	-	-	-	-
Total By Customer Group	5 955	20.4%	2 735	9.3%	3 596	12.3%	16 969	58.0%	29 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 423	19.9%	7 790	24.1%	7 211	22.3%	10 926	33.8%	32 350	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	4.2%	118	44.9%	92	35.1%	41	15.7%	262	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 119	12.7%	1 012	11.5%	1 038	11.8%	5 608	63.9%	8 777	21.2%
Total	7 552	18.2%	8 920	21.6%	8 341	20.2%	16 575	40.0%	41 389	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	113 375	23 003	20.3%	23 003	20.3%	27 215	23.2%	(15.5%)
Ratepayers and other	65 834	7 019	10.7%	7 019	10.7%	11 559	18.4%	(39.3%)
Government - operating	31 289	12 592	40.2%	12 592	40.2%	11 845	33.9%	6.3%
Government - capital	10 427	3 392	32.5%	3 392	32.5%	3 811	19.7%	(11.0%)
Interest	5 825	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(110 800)	(21 477)	19.4%	(21 477)	19.4%	(22 694)	14.7%	(5.4%)
Suppliers and employees	(102 524)	(21 477)	20.9%	(21 477)	20.9%	(22 694)	14.7%	(5.4%)
Finance charges	(242)	-	-	-	-	-	-	-
Transfers and grants	(8 034)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 575	1 525	59.2%	1 525	59.2%	4 521	(12.1%)	(66.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Capital assets	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Net Cash from/(used) Investing Activities	(10 427)	(1 080)	10.4%	(1 080)	10.4%	(4 452)	(23.0%)	(75.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Repayment of borrowing	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Net Cash from/(used) Financing Activities	(894)	-	-	-	-	(200)	(22.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(8 746)	446	(5.1%)	446	(5.1%)	(131)	.8%	(439.1%)
Cash/cash equivalents at the year begin:	(67 958)	440	(.6%)	440	(.6%)	322	-	37.0%
Cash/cash equivalents at the year end:	(76 704)	886	(1.2%)	886	(1.2%)	190	(1.1%)	366.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	548 510	218 895	39.9%	218 895	39.9%	260 020	62 023.3%	(15.8%)
Ratepayers and other	82 434	304	4%	304	4%	1 831	43 465.2%	(83.4%)
Government - operating	254 204	167 716	66.0%	167 716	66.0%	134 623	56 439.2%	24.6%
Government - capital	209 478	50 780	24.2%	50 780	24.2%	123 498	70 373.4%	(58.9%)
Interest	2 394	95	4.0%	95	4.0%	68	6 806.4%	40.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(443 268)	(204 043)	46.0%	(204 043)	46.0%	(250 536)	101 469.5%	(18.6%)
Suppliers and employees	(349 417)	(188 582)	54.0%	(188 582)	54.0%	(214 651)	112 355.8%	(12.1%)
Finance charges	(4 121)	(350)	8.5%	(350)	8.5%	(373)	-	(6.0%)
Transfers and grants	(89 730)	(15 111)	16.8%	(15 111)	16.8%	(35 512)	63 571.1%	(57.4%)
Net Cash from(used) Operating Activities	105 242	14 852	14.1%	14 852	14.1%	9 484	5 503.6%	56.6%
Cash Flow from Investing Activities								
Receipts	231	86	37.0%	86	37.0%	38	-	123.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	86	-	86	-	38	-	123.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	-	-	-	-	-	-	-
Payments	(120 336)	(16 073)	13.4%	(16 073)	13.4%	(28 875)	16 742.6%	(44.3%)
Capital assets	(120 336)	(16 073)	13.4%	(16 073)	13.4%	(28 875)	16 742.6%	(44.3%)
Net Cash from(used) Investing Activities	(120 105)	(15 987)	13.3%	(15 987)	13.3%	(28 836)	16 720.4%	(44.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Repayment of borrowing	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Net Cash from(used) Financing Activities	(1 001)	(216)	21.6%	(216)	21.6%	(193)	57 003.5%	11.6%
Net Increase/(Decrease) in cash held	(15 864)	(1 351)	8.5%	(1 351)	8.5%	(19 546)	4 080 525.1%	(93.1%)
Cash/cash equivalents at the year begin:	(33 116)	3 000	(9.1%)	3 000	(9.1%)	23 846	1 987 156.4%	(87.4%)
Cash/cash equivalents at the year end:	(48 980)	1 649	(3.4%)	1 649	(3.4%)	4 300	596 416.4%	(61.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 275	12.4%	797	7.7%	469	4.6%	7 755	75.3%	10 295	68.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	218	4.5%	139	2.9%	144	3.0%	4 353	89.7%	4 854	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 492	9.8%	936	6.2%	613	4.0%	12 108	79.9%	15 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	54.1%	6	5.0%	5	4.4%	43	36.5%	118	.8%	-	-	-	-
Commercial	82	17.2%	36	7.5%	28	6.0%	330	69.3%	476	3.1%	-	-	-	-
Households	1 277	9.0%	863	6.1%	557	3.9%	11 446	80.9%	14 144	93.4%	-	-	-	-
Other	70	16.9%	32	7.7%	22	5.3%	289	70.1%	412	2.7%	-	-	-	-
Total By Customer Group	1 492	9.8%	936	6.2%	613	4.0%	12 108	79.9%	15 149	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	130	42.9%	173	57.1%	-	-	0	-	304	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 566	85.0%	1 518	13.5%	168	1.5%	-	-	11 252	97.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	100.0%	0	-	-	-	-	-	48	.4%
Total	9 744	84.0%	1 691	14.6%	168	1.4%	0	-	11 603	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NGQUZA HILLS (EC153)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue		221 194	71 806	32.5%	71 806	32.5%	71 806	54.3%	
Property rates		12 000	1 916	16.0%	1 916	16.0%	1 916	29.0%	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	
Service charges - other		845	91	10.7%	91	10.7%	91	9.2%	
Rental of facilities and equipment		-	3	-	3	-	3	17.4%	
Interest earned - external investments		2 500	794	31.8%	794	31.8%	794	27.6%	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	
Fines		800	85	10.6%	85	10.6%	85	11.4%	
Licences and permits		-	-	-	-	-	-	-	
Agency services		3 168	787	24.8%	787	24.8%	787	36.1%	
Transfers recognised - operational		157 076	63 710	40.6%	63 710	40.6%	63 710	57.2%	
Other own revenue		44 805	4 420	9.9%	4 420	9.9%	4 420	59.4%	
Gains on disposal of PPE		-	-	-	-	-	-	-	
Operating Expenditure		102 919	50 835	49.4%	50 835	49.4%	50 835	38.3%	
Employee related costs		87 050	17 571	20.2%	17 571	20.2%	17 571	30.6%	
Remuneration of councillors		15 869	3 888	24.5%	3 888	24.5%	3 888	-	
Debt impairment		-	-	-	-	-	-	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	
Other expenditure		-	29 376	-	29 376	-	29 376	39.0%	
Loss on disposal of PPE		-	-	-	-	-	-	-	
Surplus/(Deficit)		118 275	20 971		20 971		20 971		
Transfers recognised - capital		55 594	13 000	23.4%	13 000	23.4%	13 000	-	
Contributions recognised - capital		-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		173 869	33 971		33 971		33 971		
Taxation		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		173 869	33 971		33 971		33 971		
Attributable to minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		173 869	33 971		33 971		33 971		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		173 869	33 971		33 971		33 971		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	119 976	22 946	19.1%	22 946	19.1%	22 420	258.4%	2.3%	
National Government	69 382	7 387	10.6%	7 387	10.6%	6 860	-	7.7%	
Provincial Government	50 594	15 559	30.8%	15 559	30.8%	15 559	214.6%	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	119 976	22 946	19.1%	22 946	19.1%	22 420	309.2%	2.3%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	119 976	22 946	19.1%	22 946	19.1%	22 420	258.4%	2.3%	
Governance and Administration	2 900	196	6.8%	196	6.8%	196	130.8%	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	2 900	196	6.8%	196	6.8%	196	130.8%	-	
Community and Public Safety	7 100	1 335	18.8%	1 335	18.8%	808	-	65.2%	
Community & Social Services	7 100	1 335	18.8%	1 335	18.8%	808	-	65.2%	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	10 382	3 452	33.3%	3 452	33.3%	3 452	388.7%	-	
Planning and Development	10 382	3 452	33.3%	3 452	33.3%	3 452	388.7%	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	99 594	17 963	18.0%	17 963	18.0%	17 963	235.1%	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	99 594	17 963	18.0%	17 963	18.0%	17 963	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	296 788	84 806	28.6%	84 806	28.6%	84 806	39.4%	-
Ratepayers and other	81 618	7 302	8.9%	7 302	8.9%	7 302	14.6%	-
Government - operating	157 076	63 710	40.6%	63 710	40.6%	63 710	54.8%	-
Government - capital	55 594	13 000	23.4%	13 000	23.4%	13 000	26.9%	-
Interest	2 500	794	31.8%	794	31.8%	794	100.0%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(176 776)	(21 001)	11.9%	(21 001)	11.9%	(21 001)	17.8%	-
Suppliers and employees	(176 676)	(21 001)	11.9%	(21 001)	11.9%	(21 001)	17.8%	-
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 012	63 805	53.2%	63 805	53.2%	63 805	65.5%	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(119 976)	-	-	-	-	-	-	-
Capital assets	(119 976)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(119 976)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(497)	-	-	-	-	-	-	-
Repayment of borrowing	(497)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(497)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(460)	63 805	(13 859.3%)	63 805	(13 859.3%)	63 805	#####	-
Cash/cash equivalents at the year begin:	460	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	63 805	(82 864 106.5%)	63 805	(82 864 106.5%)	63 805	(88 618 558.3%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr T L Madzikela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: PORT ST JOHNS (EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	108 758	72 350	66.5%	72 350	66.5%	41 120	45.1%	75.9%
Property rates	4 759	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	524	129	24.6%	129	24.6%	93	-	37.8%
Service charges - other	-	1	-	1	-	2	4%	(50.0%)
Rental of facilities and equipment	91	20	22.0%	20	22.0%	(17)	(19.4%)	(217.8%)
Interest earned - external investments	-	0	-	0	-	0	-	(53.9%)
Interest earned - outstanding debtors	564	-	-	-	-	67	14.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	48	4	7.5%	4	7.5%	3	8.0%	4.3%
Licences and permits	998	390	39.0%	390	39.0%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 018	71 790	71.8%	71 790	71.8%	40 942	50.2%	75.3%
Other own revenue	1 756	16	.9%	16	.9%	29	.8%	(43.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	185 522	15 630	8.4%	15 630	8.4%	14 639	9.1%	6.8%
Employee related costs	49 484	6 303	12.7%	6 303	12.7%	8 665	24.2%	(27.3%)
Remuneration of councillors	10 253	1 241	12.1%	1 241	12.1%	-	-	(100.0%)
Debt impairment	32 308	-	-	-	-	-	-	-
Depreciation and asset impairment	10 584	-	-	-	-	-	-	-
Finance charges	329	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	2	-	2	-	-	-	(100.0%)
Contracted services	342	-	-	-	-	701	22.2%	(100.0%)
Transfers and grants	3 500	-	-	-	-	-	-	-
Other expenditure	78 723	8 084	10.3%	8 084	10.3%	5 272	18.3%	53.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 764)	56 720		56 720		26 481		
Transfers recognised - capital	31 998	23 330	72.9%	23 330	72.9%	10 718	37.8%	117.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 300	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 466)	80 050		80 050		37 199		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 466)	80 050		80 050		37 199		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 466)	80 050		80 050		37 199		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 466)	80 050		80 050		37 199		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance	33 298	-	-	-	-	2 338	-	(100.0%)	
National Government	31 998	-	-	-	-	2 338	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	31 998	-	-	-	-	2 338	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	1 300	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	33 298	-	-	-	-	2 338	-	(100.0%)	
Governance and Administration	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	33 298	-	-	-	-	2 338	-	(100.0%)	
Planning and Development	-	-	-	-	-	2 338	-	(100.0%)	
Road Transport	33 298	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date	Total Expenditure as % of main appropriation	First Quarter	Total Expenditure as % of main appropriation	
	Main appropriation	Actual Expenditure		Actual Expenditure		Actual Expenditure		
R thousands								
Cash Flow from Operating Activities								
Receipts	139 583	49 361	35.4%	49 361	35.4%	52 034	50.0%	(5.1%)
Ratepayers and other	7 003	809	11.6%	809	11.6%	365	5.3%	121.7%
Government - operating	100 018	37 833	37.8%	37 833	37.8%	40 951	56.4%	(7.6%)
Government - capital	31 998	10 718	33.5%	10 718	33.5%	10 718	43.6%	-
Interest	564	0	.1%	0	.1%	0	73.1%	6.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(133 697)	(19 488)	14.6%	(19 488)	14.6%	(16 072)	16.7%	21.3%
Suppliers and employees	(133 368)	(19 488)	14.6%	(19 488)	14.6%	(16 072)	16.7%	21.3%
Finance charges	(329)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 886	29 874	507.5%	29 874	507.5%	35 963	452.0%	(16.9%)
Cash Flow from Investing Activities								
Receipts	-	(24 096)	-	(24 096)	-	(18 234)	364.0%	32.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(583)	-	(583)	-	(180)	(5.9%)	224.2%
Decrease (increase) in non-current investments	-	(23 513)	-	(23 513)	-	(18 054)	217.5%	30.2%
Payments	(31 998)	(4 840)	15.1%	(4 840)	15.1%	(6 278)	721.9%	(22.9%)
Capital assets	(31 998)	(4 840)	15.1%	(4 840)	15.1%	(6 278)	721.9%	(22.9%)
Net Cash from(used) Investing Activities	(31 998)	(28 936)	90.4%	(28 936)	90.4%	(24 512)	416.9%	18.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 112)	938	(3.6%)	938	(3.6%)	11 451	549.3%	(91.8%)
Cash/cash equivalents at the year begin:	19 099	2 960	15.5%	2 960	15.5%	2 960	338.2%	-
Cash/cash equivalents at the year end:	(7 013)	3 898	(55.6%)	3 898	(55.6%)	14 411	486.9%	(72.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(319)	6.6%	(481)	10.0%	(142)	2.9%	(3 888)	80.5%	(4 831)	(58.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(78)	(.5%)	(5 838)	(41.3%)	(4 122)	(29.2%)	24 169	171.0%	14 132	169.9%
Auditor-General	-	-	-	-	-	-	(983)	100.0%	(983)	(11.8%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(397)	(4.8%)	(6 319)	(76.0%)	(4 264)	(51.3%)	19 298	232.0%	8 318	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	266 219	75 328	28.3%	75 328	28.3%	99 070	41.0%	(24.0%)
Ratepayers and other	27 393	6 139	22.4%	6 139	22.4%	3 166	13.3%	93.9%
Government - operating	173 502	68 426	39.4%	68 426	39.4%	59 838	40.9%	14.4%
Government - capital	60 324	-	-	-	-	35 135	51.2%	(100.0%)
Interest	5 000	763	15.3%	763	15.3%	930	31.0%	(18.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(180 769)	(50 839)	28.1%	(50 839)	28.1%	(33 583)	21.0%	51.4%
Suppliers and employees	(177 049)	(50 839)	28.7%	(50 839)	28.7%	(33 583)	21.0%	51.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	85 450	24 488	28.7%	24 488	28.7%	65 487	80.4%	(62.6%)
Cash Flow from Investing Activities								
Receipts	-	(19 895)	-	(19 895)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(19 895)	-	(19 895)	-	-	-	(100.0%)
Payments	(86 102)	(1 293)	1.5%	(1 293)	1.5%	(14 696)	18.6%	(91.2%)
Capital assets	(86 102)	(1 293)	1.5%	(1 293)	1.5%	(14 696)	18.6%	(91.2%)
Net Cash from(used) Investing Activities	(86 102)	(21 188)	24.6%	(21 188)	24.6%	(14 696)	18.6%	44.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(1 179)	-	(1 179)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(652)	2 121	(325.4%)	2 121	(325.4%)	50 791	1 971.8%	(95.8%)
Cash/cash equivalents at the year begin:	13 681	25 985	189.9%	25 985	189.9%	13 681	114.0%	89.9%
Cash/cash equivalents at the year end:	13 029	28 106	215.7%	28 106	215.7%	64 472	442.3%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(316)	(2.7%)	116	1.0%	115	1.0%	11 885	100.7%	11 799	95.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	59	11.0%	12	2.3%	12	2.3%	455	84.4%	539	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(257)	(2.1%)	128	1.0%	127	1.0%	12 340	100.0%	12 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(350)	(8.6%)	9	.2%	9	.2%	4 408	108.2%	4 076	33.0%	-	-	-	-
Commercial	8	.5%	28	1.7%	28	1.6%	1 618	96.2%	1 681	13.6%	-	-	-	-
Households	86	1.3%	91	1.4%	90	1.4%	6 314	95.9%	6 581	53.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(257)	(2.1%)	128	1.0%	127	1.0%	12 340	100.0%	12 338	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(2 570)	23.4%	(3 198)	29.1%	(5 203)	47.4%	(10 971)	101.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(115)	(101.3%)	126	111.5%	12	10.2%	90	79.6%	113	(1.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(115)	1.1%	(2 444)	22.5%	(3 186)	29.3%	(5 113)	47.1%	(10 858)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	187 966	70 862	37.7%	70 862	37.7%	71 282	36.4%	(.6%)
Ratepayers and other	9 452	3 303	34.9%	3 303	34.9%	4 267	18.8%	(22.6%)
Government - operating	136 020	55 135	40.5%	55 135	40.5%	54 059	40.1%	2.0%
Government - capital	40 675	12 313	30.3%	12 313	30.3%	12 407	33.3%	(.8%)
Interest	1 819	112	6.1%	112	6.1%	548	50.5%	(79.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(138 368)	(47 110)	34.0%	(47 110)	34.0%	(65 444)	42.7%	(28.0%)
Suppliers and employees	(101 304)	(47 110)	46.5%	(47 110)	46.5%	(65 444)	42.7%	(28.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	49 598	23 753	47.9%	23 753	47.9%	5 838	13.7%	306.9%
Cash Flow from Investing Activities								
Receipts	664	(13 722)	(2 066.5%)	(13 722)	(2 066.5%)	(548)	(2.2%)	2 401.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	(13 722)	(2 066.5%)	(13 722)	(2 066.5%)	(548)	(2.2%)	2 401.9%
Payments	(54 410)	(11 913)	21.9%	(11 913)	21.9%	(6 353)	9.3%	87.5%
Capital assets	(54 410)	(11 913)	21.9%	(11 913)	21.9%	(6 353)	9.3%	87.5%
Net Cash from(used) Investing Activities	(53 746)	(25 635)	47.7%	(25 635)	47.7%	(6 902)	16.0%	271.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 148)	(1 882)	45.4%	(1 882)	45.4%	(1 064)	278.4%	76.9%
Cash/cash equivalents at the year begin:	6 370	(352)	(5.5%)	(352)	(5.5%)	1 366	32.3%	(125.8%)
Cash/cash equivalents at the year end:	2 222	(2 234)	(100.6%)	(2 234)	(100.6%)	302	7.9%	(839.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 717	30.3%	132	.7%	132	.7%	12 870	68.3%	18 851	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(24)	(.6%)	59	1.5%	59	1.5%	3 967	97.7%	4 062	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(148)	(2.8%)	20	.4%	20	.4%	5 334	102.1%	5 226	18.6%	-	-	-	-
Total By Income Source	5 545	19.7%	211	.8%	211	.7%	22 172	78.8%	28 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 866	70.6%	5	.1%	5	.1%	2 012	29.2%	6 888	24.5%	-	-	-	-
Commercial	561	6.9%	90	1.1%	90	1.1%	7 416	90.9%	8 157	29.0%	-	-	-	-
Households	118	.9%	116	.9%	116	.9%	12 744	97.3%	13 094	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 545	19.7%	211	.8%	211	.7%	22 172	78.8%	28 139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(581)	1.2%	(812)	1.7%	(46 060)	97.1%	(47 453)	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	(47.1%)	(0)	.1%	-	-	(325)	147.0%	(221)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104	(.2%)	(581)	1.2%	(812)	1.7%	(46 385)	97.3%	(47 674)	100.0%

Contact Details

Municipal Manager	M Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	882 730	207 259	23.5%	207 259	23.5%	258 111	35.0%	(19.7%)
Ratepayers and other	481 982	104 295	21.6%	104 295	21.6%	250 380	61.5%	(58.3%)
Government - operating	198 883	84 269	42.4%	84 269	42.4%	1 536	.8%	5 386.5%
Government - capital	169 428	14 210	8.4%	14 210	8.4%	-	-	(100.0%)
Interest	32 436	4 486	13.8%	4 486	13.8%	6 194	174.3%	(27.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(734 816)	(205 142)	27.9%	(205 142)	27.9%	(143 864)	24.5%	42.6%
Suppliers and employees	(709 574)	(200 190)	28.2%	(200 190)	28.2%	(141 025)	24.4%	42.0%
Finance charges	(5 242)	(255)	4.9%	(255)	4.9%	(311)	5.8%	(17.8%)
Transfers and grants	(20 000)	(4 696)	23.5%	(4 696)	23.5%	(2 528)	57.4%	85.8%
Net Cash from/(used) Operating Activities	147 914	2 118	1.4%	2 118	1.4%	114 247	75.7%	(98.1%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	156	-	(97.2%)
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	156	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(232 561)	(6 918)	3.0%	(6 918)	3.0%	(215)	.1%	3 115.5%
Capital assets	(232 561)	(6 918)	3.0%	(6 918)	3.0%	(215)	.1%	3 115.5%
Net Cash from/(used) Investing Activities	(232 561)	(6 913)	3.0%	(6 913)	3.0%	(59)	-	11 654.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 444	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(406)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	1 851	-	(100.0%)
Payments	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(65 001)	1 185.3%	(51.6%)
Repayment of borrowing	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(65 001)	1 185.3%	(51.6%)
Net Cash from/(used) Financing Activities	(5 484)	(31 433)	573.2%	(31 433)	573.2%	(63 556)	1 158.9%	(50.5%)
Net Increase/(Decrease) in cash held	(90 131)	(36 228)	40.2%	(36 228)	40.2%	50 632	(1 956.4%)	(171.6%)
Cash/cash equivalents at the year begin:	137 526	4 708	3.4%	4 708	3.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	47 395	(31 521)	(66.5%)	(31 521)	(66.5%)	50 632	23.4%	(162.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 404	37.3%	5 453	19.6%	2 868	10.3%	9 155	32.8%	27 879	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124 226	51.6%	3 049	1.3%	2 356	1.0%	111 274	46.2%	240 906	56.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 761	13.8%	1 544	2.0%	1 508	1.9%	63 932	82.2%	77 745	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(763)	(1.0%)	1 556	2.0%	1 380	1.8%	76 470	97.2%	78 644	18.6%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 122)	240.5%	-	-	-	-	2 408	(140.5%)	(1 714)	(.4%)	-	-	-	-
Total By Income Source	140 506	33.2%	11 602	2.7%	8 111	1.9%	263 239	62.2%	423 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	60 683	79.0%	1 788	2.3%	1 812	2.4%	12 499	16.3%	76 782	18.1%	-	-	-	-
Commercial	29 543	47.7%	4 285	6.9%	1 703	2.8%	26 404	42.6%	61 936	14.6%	-	-	-	-
Households	49 019	18.0%	5 326	2.0%	4 450	1.6%	213 540	78.4%	272 336	64.3%	-	-	-	-
Other	1 261	10.2%	203	1.6%	146	1.2%	10 796	87.0%	12 406	2.9%	-	-	-	-
Total By Customer Group	140 506	33.2%	11 602	2.7%	8 111	1.9%	263 239	62.2%	423 459	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 828	71.6%	3 101	12.5%	1 502	6.0%	2 452	9.9%	24 883	85.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 080	26.5%	30	.7%	-	-	2 965	72.8%	4 076	14.1%
Total	18 909	65.3%	3 131	10.8%	1 502	5.2%	5 417	18.7%	28 959	100.0%

Contact Details

Municipal Manager	Mr Z Z Mmqaneni	047 501 4238
Financial Manager	Mrs Nomlandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
R thousands		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure									
Source of Finance		835 455	119 554	14.3%	119 554	14.3%	167 668	20.6%	(28.7%)
National Government		714 969	106 678	14.9%	106 678	14.9%	158 349	22.8%	(32.6%)
Provincial Government		-	606	-	606	-	-	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		714 969	107 284	15.0%	107 284	15.0%	158 349	22.8%	(32.2%)
Borrowing		-	82	-	82	-	-	-	(100.0%)
Internally generated funds:									
Public contributions and donations		120 486	12 187	10.1%	12 187	10.1%	9 319	7.7%	30.8%
Capital Expenditure Standard Classification		835 455	119 554	14.3%	119 554	14.3%	167 668	20.6%	(28.7%)
Governance and Administration		14 895	455	3.1%	455	3.1%	210	1.4%	116.6%
Executive & Council		4 000	-	-	-	-	128	2.4%	(100.0%)
Budget & Treasury Office		7 845	373	4.8%	373	4.8%	82	1.4%	353.9%
Corporate Services		3 050	-	-	82	2.7%	-	-	(100.0%)
Community and Public Safety		12 770	1 678	13.1%	1 678	13.1%	213	1.4%	686.5%
Community & Social Services		-	60	-	60	-	105	10.2%	(42.4%)
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		10 700	1 470	13.7%	1 470	13.7%	10	.1%	14 571.9%
Housing		1 070	148	13.8%	148	13.8%	98	30.8%	50.3%
Health		1 000	-	-	-	-	-	-	-
Economic and Environmental Services		7 851	478	6.1%	478	6.1%	338	4.2%	41.5%
Planning and Development		5 165	80	1.5%	80	1.5%	338	5.9%	(76.3%)
Road Transport		2 686	398	14.8%	398	14.8%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		799 739	116 942	14.6%	116 942	14.6%	166 907	21.5%	(29.9%)
Electricity		-	-	-	-	-	-	-	-
Water		799 739	116 942	14.6%	116 942	14.6%	166 907	21.5%	(29.9%)
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		200	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 547 054	439 800	28.4%	439 800	28.4%	466 608	30.4%	(5.7%)
Ratepayers and other	235 338	55 846	23.7%	55 846	23.7%	23 398	11.7%	138.7%
Government - operating	562 407	228 430	40.6%	228 430	40.6%	210 559	43.4%	8.5%
Government - capital	711 969	148 420	20.8%	148 420	20.8%	225 401	27.6%	(34.2%)
Interest	37 339	7 104	19.0%	7 104	19.0%	7 249	21.0%	(2.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(622 063)	(153 964)	24.8%	(153 964)	24.8%	(128 112)	22.9%	20.2%
Suppliers and employees	(607 543)	(150 205)	24.7%	(150 205)	24.7%	(119 373)	22.8%	25.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 520)	(3 758)	25.9%	(3 758)	25.9%	(8 739)	25.2%	(57.0%)
Net Cash from(used) Operating Activities	924 990	285 836	30.9%	285 836	30.9%	338 495	34.7%	(15.6%)
Cash Flow from Investing Activities								
Receipts	123 566	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 566	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(835 455)	(108 947)	13.0%	(108 947)	13.0%	(167 668)	20.6%	(35.0%)
Capital assets	(835 455)	(108 947)	13.0%	(108 947)	13.0%	(167 668)	20.6%	(35.0%)
Net Cash from(used) Investing Activities	(711 889)	(108 947)	15.3%	(108 947)	15.3%	(167 668)	20.6%	(35.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	213 101	176 890	83.0%	176 890	83.0%	170 827	106.4%	3.5%
Cash/cash equivalents at the year begin:	629 708	399 371	63.4%	399 371	63.4%	581 672	127.9%	(31.3%)
Cash/cash equivalents at the year end:	842 809	576 261	68.4%	576 261	68.4%	752 499	122.3%	(23.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 950	49.1%	450	3.2%	365	2.6%	6 399	45.2%	14 164	3.7%	-	-	-	-
Commercial	6 355	15.6%	1 286	3.2%	1 128	2.8%	31 899	78.4%	40 668	10.6%	-	-	-	-
Households	23 027	7.2%	7 135	2.2%	7 314	2.3%	281 207	88.2%	318 683	83.0%	-	-	-	-
Other	4 287	40.2%	590	5.5%	582	5.5%	5 204	48.8%	10 662	2.8%	-	-	-	-
Total By Customer Group	40 618	10.6%	9 460	2.5%	9 390	2.4%	324 708	84.5%	384 177	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 970	4.0%	-	-	71 984	96.0%	74 954	98.4%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 201	100.0%	-	-	-	-	-	-	1 201	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 201	1.6%	2 970	3.9%	-	-	71 984	94.5%	76 155	100.0%

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	371 261	118 599	31.9%	118 599	31.9%	104 776	157.1%	13.2%
Ratepayers and other	140 067	48 906	34.9%	48 906	34.9%	20 995	31.5%	132.9%
Government - operating	166 683	68 110	40.9%	68 110	40.9%	53 349	-	27.7%
Government - capital	64 511	-	-	-	-	29 497	-	(100.0%)
Interest	-	1 583	-	1 583	-	935	-	69.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 136)	(69 992)	29.3%	(69 992)	29.3%	(76 356)	8 843.7%	(8.3%)
Suppliers and employees	(239 136)	(46 804)	19.6%	(46 804)	19.6%	(50 785)	5 882.0%	(7.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(23 188)	-	(23 188)	-	(25 572)	-	(9.3%)
Net Cash from/(used) Operating Activities	132 125	48 607	36.8%	48 607	36.8%	28 420	43.2%	71.0%
Cash Flow from Investing Activities								
Receipts	350	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(147 577)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Capital assets	(147 577)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 227)	(751)	.5%	(751)	.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 103)	47 856	(316.9%)	47 856	(316.9%)	28 420	99.5%	68.4%
Cash/cash equivalents at the year begin:	102 500	57 566	56.2%	57 566	56.2%	77 235	111.1%	(25.5%)
Cash/cash equivalents at the year end:	87 397	105 423	120.6%	105 423	120.6%	105 655	107.7%	(2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 910	62.2%	316	10.3%	138	4.5%	707	23.0%	3 071	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(308)	(1.2%)	491	1.8%	8 617	32.2%	17 958	67.1%	26 758	44.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	519	6.1%	399	4.7%	297	3.5%	7 321	85.8%	8 536	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	9 722	100.0%	-	-	9 722	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(203)	(1.7%)	21	.2%	19	.2%	12 072	101.4%	11 910	19.9%	-	-	-	-
Total By Income Source	1 919	3.2%	1 227	2.0%	18 793	31.3%	38 058	63.4%	59 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	.4%	11	.1%	8 734	64.8%	4 676	34.7%	13 477	22.5%	-	-	-	-
Commercial	1 173	27.1%	427	9.9%	683	15.8%	2 052	47.3%	4 337	7.2%	-	-	-	-
Households	338	1.1%	680	2.3%	8 311	27.6%	20 834	69.1%	30 164	50.3%	-	-	-	-
Other	352	2.9%	109	.9%	1 063	8.8%	10 496	87.3%	12 020	20.0%	-	-	-	-
Total By Customer Group	1 919	3.2%	1 227	2.0%	18 793	31.3%	38 058	63.4%	59 997	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mf L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	249 466	157 432	63.1%	157 432	63.1%	3 806	1.4%	4 036.6%
Ratepayers and other	36 716	6 656	18.1%	6 656	18.1%	3 054	9.8%	117.9%
Government - operating	166 306	53 900	32.4%	53 900	32.4%	51	-	105 725.3%
Government - capital	43 294	96 221	222.3%	96 221	222.3%	18	-	537 599.9%
Interest	3 150	655	20.8%	655	20.8%	683	69.7%	(4.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(169 292)	12 421	(7.3%)	12 421	(7.3%)	467	.4%	2 558.3%
Suppliers and employees	(164 525)	12 821	(7.8%)	12 821	(7.8%)	541	.5%	2 268.9%
Finance charges	(21)	(0)	1.7%	(0)	1.7%	(2)	(9.7%)	(81.8%)
Transfers and grants	(4 746)	(399)	8.4%	(399)	8.4%	(72)	-	454.5%
Net Cash from(used) Operating Activities	80 174	169 853	211.9%	169 853	211.9%	4 273	1.1%	3 874.9%
Cash Flow from Investing Activities								
Receipts	-	3 276	-	3 276	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	3 276	-	3 276	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(80 173)	(18 345)	22.9%	(18 345)	22.9%	(27 144)	(19.1%)	(32.4%)
Capital assets	(80 173)	(18 345)	22.9%	(18 345)	22.9%	(27 144)	(19.1%)	(32.4%)
Net Cash from(used) Investing Activities	(80 173)	(15 070)	18.8%	(15 070)	18.8%	(27 144)	(19.0%)	(44.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Repayment of borrowing	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(32 788)	-	(32 788)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1	121 995	12 248 535.9%	121 995	12 248 535.9%	(22 871)	(4.4%)	(633.4%)
Cash/cash equivalents at the year begin:	49 512	42 553	85.9%	42 553	85.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	49 513	164 548	332.3%	164 548	332.3%	(22 871)	(4.4%)	(819.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	384	1.5%	337	1.3%	2 686	10.7%	21 744	86.5%	25 151	78.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	1.9%	99	1.9%	19	.4%	5 006	95.8%	5 225	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	6.1%	135	6.6%	87	4.3%	1 702	83.0%	2 051	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(674)	171.7%	(35)	9.0%	(87)	22.3%	404	(102.9%)	(392)	(1.2%)	-	-	-	-
Total By Income Source	(63)	(2%)	535	1.7%	2 705	8.4%	28 857	90.1%	32 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	1.0%	48	1.0%	829	17.7%	3 765	80.3%	4 691	14.6%	-	-	-	-
Commercial	(306)	(2.6%)	208	1.8%	1 738	14.8%	10 071	86.0%	11 711	36.6%	-	-	-	-
Households	195	1.2%	279	1.8%	139	.9%	15 020	96.1%	15 633	48.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(63)	(2%)	535	1.7%	2 705	8.4%	28 857	90.1%	32 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 848	83.5%	54	1.2%	171	3.7%	534	11.6%	4 606	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 848	83.5%	54	1.2%	171	3.7%	534	11.6%	4 606	100.0%

Contact Details

Municipal Manager	Gladstone PT Nola	039 255 0166
Financial Manager	Mzingisi Hobu	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	274 039	81 471	29.7%	81 471	29.7%	91 309	35.7%	(10.8%)
Ratepayers and other	51 067	9 639	18.9%	9 639	18.9%	10 987	28.2%	(12.3%)
Government - operating	151 397	60 028	39.6%	60 028	39.6%	52 511	41.3%	14.3%
Government - capital	67 142	10 000	14.9%	10 000	14.9%	26 583	31.0%	(62.4%)
Interest	4 433	1 803	40.7%	1 803	40.7%	1 228	30.2%	46.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(203 008)	(37 126)	18.3%	(37 126)	18.3%	(39 839)	21.3%	(6.8%)
Suppliers and employees	(198 158)	(32 883)	16.6%	(32 883)	16.6%	(39 839)	21.3%	(17.5%)
Finance charges	(1 350)	(10)	.7%	(10)	.7%	-	-	(100.0%)
Transfers and grants	(3 500)	(4 234)	121.0%	(4 234)	121.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	71 032	44 345	62.4%	44 345	62.4%	51 470	74.8%	(13.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Capital assets	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Net Cash from(used) Investing Activities	(171 421)	(12 469)	7.3%	(12 469)	7.3%	(24 975)	31.3%	(50.1%)
Cash Flow from Financing Activities								
Receipts	45 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	45 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(55 390)	31 875	(57.5%)	31 875	(57.5%)	26 495	(239.7%)	20.3%
Cash/cash equivalents at the year begin:	118 814	125 036	105.2%	125 036	105.2%	122 748	100.7%	1.9%
Cash/cash equivalents at the year end:	63 424	156 911	247.4%	156 911	247.4%	149 242	134.6%	5.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	993	24.0%	452	10.9%	245	5.9%	2 446	59.1%	4 136	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	766	11.1%	230	3.3%	1 924	27.9%	3 977	57.7%	6 897	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	4.2%	67	3.1%	63	2.9%	1 928	89.8%	2 148	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	8.4%	49	8.1%	47	7.7%	461	75.9%	607	3.4%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	95	9.9%	77	8.0%	786	82.1%	958	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	4.4%	48	1.4%	43	1.3%	3 133	93.0%	3 371	18.6%	-	-	-	-
Total By Income Source	2 047	11.3%	940	5.2%	2 398	13.2%	12 732	70.3%	18 117	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	159	2.7%	127	2.1%	1 812	30.5%	3 842	64.7%	5 940	32.8%	-	-	-	-
Commercial	1 581	28.0%	536	9.5%	296	5.2%	3 230	57.2%	5 644	31.2%	-	-	-	-
Households	247	4.1%	235	3.9%	238	4.0%	5 308	88.0%	6 029	33.3%	-	-	-	-
Other	60	11.9%	42	8.3%	51	10.2%	351	69.5%	504	2.8%	-	-	-	-
Total By Customer Group	2 047	11.3%	940	5.2%	2 398	13.2%	12 732	70.3%	18 117	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 109	25.4%	568	6.8%	0	-	5 620	67.7%	8 297	100.0%
Total	2 109	25.4%	568	6.8%	0	-	5 620	67.7%	8 297	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: NTABANKULU (EC444)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	90 614	3 092	3.4%	3 092	3.4%	34 958	-	(91.2%)
Property rates	1 000	706	70.6%	706	70.6%	536	-	31.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	81	-	(100.0%)
Service charges - other	50	52	104.8%	52	104.8%	13	-	292.2%
Rental of facilities and equipment	1 024	230	22.4%	230	22.4%	113	-	104.0%
Interest earned - external investments	1 300	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10	102	1 024.7%	102	1 024.7%	3	-	3 880.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 000	222	22.2%	222	22.2%	207	-	7.4%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 992	1 780	2.1%	1 780	2.1%	32 767	-	(94.6%)
Other own revenue	238	-	-	-	-	1 239	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	149 086	21 310	14.3%	21 310	14.3%	16 479	-	29.3%
Employee related costs	47 699	10 466	21.9%	10 466	21.9%	9 808	-	6.7%
Remuneration of councillors	-	1 497	-	1 497	-	1 217	-	23.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 450	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	500	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	58 287	-	-	-	-	-	-	-
Other expenditure	37 149	9 346	25.2%	9 346	25.2%	5 453	-	71.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 472)	(18 217)		(18 217)		18 479		
Transfers recognised - capital	55 577	1 950	3.5%	1 950	3.5%	20 201	-	(90.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 895)	(16 267)		(16 267)		38 680		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 895)	(16 267)		(16 267)		38 680		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 895)	(16 267)		(16 267)		38 680		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 895)	(16 267)		(16 267)		38 680		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		61 410	4 864	7.9%	4 864	7.9%	25 630	43.6%	(81.0%)
National Government		55 660	4 864	8.7%	4 864	8.7%	25 625	-	(81.0%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		55 660	4 864	8.7%	4 864	8.7%	25 625	-	(81.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Public contributions and donations		5 750	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification		61 410	4 864	7.9%	4 864	7.9%	25 630	43.6%	(81.0%)
Governance and Administration		5 750	1 681	29.2%	1 681	29.2%	9 461	16.1%	(82.2%)
Executive & Council		-	-	-	-	-	4 212	7.2%	(100.0%)
Budget & Treasury Office		5 750	1 681	29.2%	1 681	29.2%	5 197	-	(67.7%)
Corporate Services		-	-	-	-	-	51	-	(100.0%)
Community and Public Safety		-	-	-	-	-	5	-	(100.0%)
Community & Social Services		-	-	-	-	-	5	-	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		55 660	3 183	5.7%	3 183	5.7%	3 981	-	(20.1%)
Planning and Development		-	-	-	-	-	3 981	-	(100.0%)
Road Transport		55 660	3 183	5.7%	3 183	5.7%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	12 183	-	(100.0%)
Electricity		-	-	-	-	-	12 084	-	(100.0%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	99	-	(100.0%)
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	146 171	38 133	26.1%	38 133	26.1%	54 582	34.2%	(30.1%)
Ratepayers and other	3 292	541	16.4%	541	16.4%	2 107	8.3%	(74.3%)
Government - operating	85 992	31 639	36.8%	31 639	36.8%	32 271	43.8%	(2.0%)
Government - capital	55 577	5 952	10.7%	5 952	10.7%	20 201	34.1%	(70.5%)
Interest	1 310	0	-	0	-	3	2%	(84.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(82 777)	(14 191)	17.1%	(14 191)	17.1%	(15 902)	18.3%	(10.8%)
Suppliers and employees	(82 727)	(14 191)	17.2%	(14 191)	17.2%	(15 902)	18.4%	(10.8%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	63 394	23 941	37.8%	23 941	37.8%	38 680	53.1%	(38.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
Capital assets	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
Net Cash from(used) Investing Activities	(60 860)	(1 255)	2.1%	(1 255)	2.1%	(9 410)	16.0%	(86.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 535	22 687	895.0%	22 687	895.0%	29 270	208.3%	(22.5%)
Cash/cash equivalents at the year begin:	23 987	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	26 522	22 687	85.5%	22 687	85.5%	29 270	208.3%	(22.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	-	270	2.8%	271	2.8%	9 125	94.4%	9 663	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3)	-	270	2.8%	271	2.8%	9 125	94.4%	9 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156	7.0%	156	7.0%	158	7.1%	1 757	78.9%	2 227	18.5%	-	-	-	-
Commercial	91	1.6%	106	1.9%	114	2.1%	5 208	94.4%	5 520	46.0%	-	-	-	-
Households	33	.8%	51	1.2%	43	1.0%	4 136	97.0%	4 263	35.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	281	2.3%	313	2.6%	315	2.6%	11 101	92.4%	12 010	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	396	100.0%	-	-	-	-	-	-	396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	396	100.0%	-	-	-	-	-	-	396	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Betsa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 258 715	421 063	33.5%	421 063	33.5%	397 677	64.1%	5.9%
Ratepayers and other	345 931	37 496	10.8%	37 496	10.8%	240 664	93.0%	(84.4%)
Government - operating	362 388	306 555	84.6%	306 555	84.6%	8 966	2.6%	3 318.9%
Government - capital	535 720	72 345	13.5%	72 345	13.5%	146 755	-	(50.7%)
Interest	14 676	4 667	31.8%	4 667	31.8%	1 292	8.4%	261.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(425 797)	(79 189)	18.6%	(79 189)	18.6%	(317 651)	82.8%	(75.1%)
Suppliers and employees	(403 697)	(77 160)	19.1%	(77 160)	19.1%	(315 955)	87.6%	(75.6%)
Finance charges	(2 100)	(175)	8.3%	(175)	8.3%	(1 090)	37.4%	(83.9%)
Transfers and grants	(20 000)	(1 854)	9.3%	(1 854)	9.3%	(606)	3.0%	205.8%
Net Cash from(used) Operating Activities	832 918	341 874	41.0%	341 874	41.0%	80 026	33.8%	327.2%
Cash Flow from Investing Activities								
Receipts	996	83	8.3%	83	8.3%	-	-	(100.0%)
Proceeds on disposal of PPE	996	83	8.3%	83	8.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(783 914)	(123 719)	15.8%	(123 719)	15.8%	(50 394)	6.3%	145.5%
Capital assets	(783 914)	(123 719)	15.8%	(123 719)	15.8%	(50 394)	6.3%	145.5%
Net Cash from(used) Investing Activities	(782 918)	(123 636)	15.8%	(123 636)	15.8%	(50 394)	6.3%	145.3%
Cash Flow from Financing Activities								
Receipts	274 116	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	274 116	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	274 116	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	324 117	218 238	67.3%	218 238	67.3%	29 632	(5.3%)	636.5%
Cash/cash equivalents at the year begin:	274 116	30 759	11.2%	30 759	11.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	598 233	248 997	41.6%	248 997	41.6%	29 632	(7.2%)	740.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 795	11.0%	4 532	7.4%	3 094	5.0%	47 228	76.6%	61 649	73.1%	-	-	(33 799)	(54.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	204	1.4%	202	1.4%	202	1.4%	13 884	95.8%	14 491	17.2%	-	-	(4 337)	(29.0%)
Receivables from Exchange Transactions - Waste Management	214	2.6%	202	2.5%	197	2.4%	7 594	92.5%	8 207	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	174.8%	(12)	86.6%	(4)	26.6%	26	(187.9%)	(14)	-	-	-	-	-
Total By Income Source	7 189	8.5%	4 924	5.8%	3 489	4.1%	68 732	81.5%	84 334	100.0%	-	-	(38 137)	(45.0%)
Debtors Age Analysis By Customer Group														
Organs of State	2 410	14.3%	594	3.5%	470	2.8%	13 384	79.4%	16 858	20.0%	-	-	(6 932)	(41.0%)
Commercial	1 432	6.4%	2 454	11.0%	1 027	4.6%	17 369	78.0%	22 282	26.4%	-	-	(10 612)	(47.0%)
Households	3 142	7.2%	1 918	4.4%	1 867	4.3%	36 844	84.2%	43 771	51.9%	-	-	(20 589)	(47.0%)
Other	204	14.4%	(42)	(2.9%)	125	8.8%	1 135	79.8%	1 423	1.7%	-	-	(4)	-
Total By Customer Group	7 189	8.5%	4 924	5.8%	3 489	4.1%	68 732	81.5%	84 334	100.0%	-	-	(38 137)	(45.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 439	48.4%	3 614	50.9%	48	.7%	1	-	7 103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 439	48.4%	3 614	50.9%	48	.7%	1	-	7 103	100.0%

Contact Details

Municipal Manager	Mr Owen Nazoo (Acting)	039 254 5000
Financial Manager	Mr L. Folazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of	Year to Date	First Quarter			
	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 312 594	1 582 484	25.1%	1 582 484	25.1%	1 544 502	28.0%	2.5%
Property rates	1 084 200	218 698	20.2%	218 698	20.2%	255 970	45.0%	(14.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 396 602	633 886	26.4%	633 886	26.4%	570 637	27.1%	11.1%
Service charges - water revenue	677 958	149 803	22.1%	149 803	22.1%	131 165	22.2%	14.2%
Service charges - sanitation revenue	240 416	52 690	21.9%	52 690	21.9%	50 737	35.5%	3.8%
Service charges - refuse revenue	154 967	19 605	12.7%	19 605	12.7%	28 701	29.5%	(31.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27 727	5 228	18.9%	5 228	18.9%	2 842	11.0%	84.0%
Interest earned - external investments	196 589	46 550	23.7%	46 550	23.7%	37 369	21.0%	24.6%
Interest earned - outstanding debtors	153 008	26 792	17.5%	26 792	17.5%	34 737	23.7%	(22.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	12 665	2 100	16.6%	2 100	16.6%	1 094	8.3%	92.0%
Licences and permits	928	61	6.6%	61	6.6%	128	15.1%	(52.0%)
Agency services	3 722	-	-	-	-	-	-	-
Transfers recognised - operational	617 571	240 917	39.0%	240 917	39.0%	253 613	38.8%	(5.0%)
Other own revenue	745 251	186 153	25.0%	186 153	25.0%	177 509	18.1%	4.9%
Gains on disposal of PPE	990	-	-	-	-	-	-	-
Operating Expenditure	5 924 047	1 170 896	19.8%	1 170 896	19.8%	1 229 789	22.9%	(4.8%)
Employee related costs	1 356 537	298 448	22.0%	298 448	22.0%	260 626	21.9%	14.5%
Remuneration of councillors	51 692	12 025	23.3%	12 025	23.3%	11 407	22.9%	5.4%
Debt impairment	214 628	53 657	25.0%	53 657	25.0%	65 209	25.0%	(17.7%)
Depreciation and asset impairment	492 853	37 002	7.5%	37 002	7.5%	112 396	25.0%	(67.1%)
Finance charges	244 132	43 355	17.8%	43 355	17.8%	37 800	18.9%	14.7%
Bulk purchases	1 744 580	491 333	28.2%	491 333	28.2%	516 437	32.2%	(4.9%)
Other Materials	419 268	33 141	7.9%	33 141	7.9%	30 826	9.9%	7.5%
Contracted services	334 380	45 890	13.7%	45 890	13.7%	43 827	15.2%	4.7%
Transfers and grants	161 255	6 375	4.0%	6 375	4.0%	257	.2%	2 378.5%
Other expenditure	904 720	149 670	16.5%	149 670	16.5%	151 004	16.9%	(.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	388 547	411 588		411 588		314 713		
Transfers recognised - capital	756 633	2 500	.3%	2 500	.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 145 180	414 088		414 088		314 713		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 145 180	414 088		414 088		314 713		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 145 180	414 088		414 088		314 713		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 145 180	414 088		414 088		314 713		

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		
Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O1 of 2013/14 to O1 of 2014/15
R thousands								
Capital Revenue and Expenditure								
Sources of Finance	1 469 463	98 992	6.7%	98 992	6.7%	103 122	11.9%	(4.0%)
National Government	752 924	57 775	7.7%	57 775	7.7%	86 939	13.5%	(33.5%)
Provincial Government	-	14 662	-	14 662	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	752 924	72 437	9.6%	72 437	9.6%	86 939	12.7%	(16.7%)
Borrowing	368 518	14 212	3.9%	14 212	3.9%	-	-	(100.0%)
Internally generated funds	328 754	10 205	3.1%	10 205	3.1%	10 164	7.8%	4%
Public contributions and donations	19 267	2 138	11.1%	2 138	11.1%	6 019	50.6%	(64.5%)
Capital Expenditure Standard Classification	1 469 463	98 992	6.7%	98 992	6.7%	103 122	11.9%	(4.0%)
Governance and Administration	69 113	7 086	10.3%	7 086	10.3%	246	.4%	2 779.1%
Executive & Council	5 400	0	-	-	-	-	-	-
Budget & Treasury Office	5 075	0	-	0	-	230	11.5%	(99.8%)
Corporate Services	59 638	7 085	12.1%	7 085	12.1%	16 146	27.1%	44 830.9%
Community and Public Safety	109 112	2 594	2.4%	2 594	2.4%	3 026	7.1%	(14.3%)
Community & Social Services	65 481	1 930	2.9%	1 930	2.9%	-	-	(100.0%)
Sport And Recreation	15 209	665	4.4%	665	4.4%	3 026	25.0%	(78.0%)
Public Safety	8 778	-	-	-	-	-	-	-
Housing	19 264	-	-	-	-	-	-	-
Health	380	-	-	-	-	-	-	-
Economic and Environmental Services	452 702	18 823	4.2%	18 823	4.2%	24 746	13.6%	(23.9%)
Planning and Development	251 416	2 337	.9%	2 337	.9%	14 203	21.8%	(83.5%)
Road Transport	196 287	16 486	8.4%	16 486	8.4%	10 543	9.0%	56.4%
Environmental Protection	5 000	-	-	-	-	-	-	-
Trading Services	837 835	70 489	8.4%	70 489	8.4%	75 105	13.0%	(6.1%)
Electricity	298 963	11 397	3.8%	11 397	3.8%	10 838	6.9%	5.2%
Water	278 720	26 853	9.6%	26 853	9.6%	33 931	19.0%	(20.9%)
Waste Water Management	239 002	28 698	12.0%	28 698	12.0%	29 663	13.1%	(3.3%)
Waste Management	21 150	3 540	16.7%	3 540	16.7%	672	5.0%	426.9%
Other	700	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	6 425 311	1 571 328	24.5%	1 571 328	24.5%	1 315 666	22.5%	19.4%
Ratepayers and other	4 749 272	1 102 176	23.2%	1 102 176	23.2%	1 030 590	24.6%	6.9%
Government - operating	617 571	243 417	39.4%	243 417	39.4%	260 913	39.9%	(6.7%)
Government - capital	727 633	213 176	29.3%	213 176	29.3%	18 558	2.7%	1 048.7%
Interest	330 836	12 560	3.8%	12 560	3.8%	5 605	1.8%	124.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(1 284 584)	25.6%	(1 284 584)	25.6%	(1 187 280)	23.7%	8.2%
Suppliers and employees	(4 850 258)	(1 275 253)	26.3%	(1 275 253)	26.3%	(1 181 823)	25.2%	7.9%
Finance charges	(104 406)	(5 316)	5.1%	(5 316)	5.1%	(5 201)	2.6%	2.2%
Transfers and grants	(58 938)	(4 015)	6.8%	(4 015)	6.8%	(255)	2%	1 474.1%
Net Cash from(used) Operating Activities	1 411 710	286 744	20.3%	286 744	20.3%	128 386	15.2%	123.3%
Cash Flow from Investing Activities								
Receipts	20 257	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 257	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Capital assets	(1 293 888)	(179 215)	13.9%	(179 215)	13.9%	(153 059)	22.1%	17.1%
Net Cash from(used) Investing Activities	(1 273 631)	(179 215)	14.1%	(179 215)	14.1%	(153 059)	24.5%	17.1%
Cash Flow from Financing Activities								
Receipts	371 018	460	.1%	460	.1%	15 667	33.8%	(97.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	-	-	-	-	15 137	37.5%	(100.0%)
Increase (decrease) in consumer deposits	2 500	460	18.4%	460	18.4%	530	8.8%	(13.2%)
Payments	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Repayment of borrowing	(64 936)	(1 715)	2.6%	(1 715)	2.6%	(1 815)	5.2%	(5.5%)
Net Cash from(used) Financing Activities	306 082	(1 255)	(.4%)	(1 255)	(.4%)	13 852	121.6%	(109.1%)
Net Increase/(Decrease) in cash held	444 161	106 274	23.9%	106 274	23.9%	(10 821)	(4.7%)	(1 082.1%)
Cash/cash equivalents at the year begin:	738 348	633 255	85.8%	633 255	85.8%	572 652	135.2%	10.6%
Cash/cash equivalents at the year end:	1 182 509	739 529	62.5%	739 529	62.5%	561 831	86.1%	31.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66 859	6.8%	50 853	5.1%	35 164	3.6%	836 405	84.5%	989 281	31.4%	-	-	805 331	81.0%
Trade and Other Receivables from Exchange Transactions - Electricity	180 531	24.5%	62 051	8.4%	35 928	4.9%	459 336	62.3%	737 847	23.4%	-	-	217 889	29.0%
Receivables from Non-exchange Transactions - Property Rates	89 840	12.3%	70 542	9.7%	42 703	5.8%	527 121	72.2%	730 206	23.2%	-	-	319 021	43.0%
Receivables from Exchange Transactions - Waste Water Management	22 116	9.4%	14 474	6.2%	10 623	4.5%	187 326	79.9%	234 539	7.4%	-	-	162 669	69.0%
Receivables from Exchange Transactions - Waste Water Management	6 339	6.1%	3 624	3.5%	3 124	3.0%	90 697	87.4%	103 784	3.3%	-	-	66 104	62.0%
Receivables from Exchange Transactions - Property Rental Debtors	734	1.5%	8	-	413	.8%	47 784	97.6%	48 939	1.6%	-	-	47 723	97.0%
Interest on Amear Debtor Accounts	12 746	5.0%	12 443	4.9%	11 505	4.5%	218 317	85.6%	255 011	8.1%	-	-	81 322	31.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 994	8.1%	2 315	4.7%	816	1.7%	41 947	85.5%	49 072	1.6%	-	-	13 238	27.0%
Total By Income Source	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%
Debtors Age Analysis By Customer Group														
Organs of State	60 536	11.9%	58 068	11.4%	31 149	6.1%	360 526	70.7%	510 279	16.2%	-	-	-	-
Commercial	188 696	23.9%	62 875	8.0%	39 932	5.1%	496 950	63.0%	788 453	25.0%	-	-	-	-
Households	133 926	7.2%	95 366	5.2%	69 195	3.7%	1 551 458	83.9%	1 849 946	58.8%	-	-	1 712 298	92.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	383 159	12.2%	216 310	6.9%	140 276	4.5%	2 408 934	76.5%	3 148 678	100.0%	-	-	1 712 298	54.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	106 936	100.0%	-	-	-	-	-	-	106 936	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 310	67.4%	11 784	19.2%	6 967	11.4%	1 228	2.0%	61 289	36.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 246	88.1%	11 784	7.0%	6 967	4.1%	1 228	.7%	168 225	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mhlahle	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: LETSEMENG (FS161)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	112 525	12 131	10.8%	12 131	10.8%	35 947	33.1%	(66.3%)
Property rates	7 157	3 183	44.5%	3 183	44.5%	2 473	36.7%	28.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 503	1 658	7.1%	1 658	7.1%	3 773	16.7%	(56.1%)
Service charges - water revenue	8 173	1 951	23.9%	1 951	23.9%	1 826	23.7%	6.9%
Service charges - sanitation revenue	7 369	2 212	30.0%	2 212	30.0%	1 744	25.1%	26.9%
Service charges - refuse revenue	7 376	2 074	28.1%	2 074	28.1%	1 938	27.9%	7.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	427	62	14.5%	62	14.5%	116	27.3%	(46.4%)
Interest earned - external investments	3 500	939	26.8%	939	26.8%	44	3.2%	2 037.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	27	-	-	-	-	3	12.2%	(100.0%)
Fines	95	-	-	-	-	11	12.8%	(100.0%)
Licences and permits	6	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 929	-	-	-	-	23 954	44.4%	(100.0%)
Other own revenue	964	52	5.4%	52	5.4%	66	3.7%	(21.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	120 699	21 551	17.9%	21 551	17.9%	17 465	15.6%	23.4%
Employee related costs	37 975	9 150	24.1%	9 150	24.1%	7 027	19.5%	30.2%
Remuneration of councillors	3 700	775	21.0%	775	21.0%	711	19.9%	9.1%
Debt impairment	2 915	-	-	-	-	-	-	-
Depreciation and asset impairment	11 700	-	-	-	-	-	-	-
Finance charges	125	0	.1%	0	.1%	-	-	(100.0%)
Bulk purchases	24 109	6 612	27.4%	6 612	27.4%	3 184	15.4%	107.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 949	1 739	35.1%	1 739	35.1%	3 471	95.8%	(49.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 226	3 273	9.3%	3 273	9.3%	3 072	8.4%	6.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 174)	(9 420)		(9 420)		18 482		
Transfers recognised - capital	35 889	3 877	10.8%	3 877	10.8%	4 160	9.8%	(6.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 715	(5 543)		(5 543)		22 642		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 715	(5 543)		(5 543)		22 642		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 715	(5 543)		(5 543)		22 642		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 715	(5 543)		(5 543)		22 642		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		43 035	662	1.5%	662	1.5%	5 991	13.4%	(89.0%)
National Government		35 891	604	1.7%	604	1.7%	4 295	12.5%	(85.9%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		35 891	604	1.7%	604	1.7%	4 295	10.2%	(85.9%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		7 145	58	.8%	58	.8%	1 695	67.6%	(96.6%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		43 035	662	1.5%	662	1.5%	5 991	13.4%	(89.0%)
Governance and Administration		820	4	.5%	4	.5%	413	87.1%	(98.9%)
Executive & Council		416	-	-	-	-	107	119.2%	(100.0%)
Budget & Treasury Office		253	-	-	-	-	297	124.7%	(100.0%)
Corporate Services		150	4	2.9%	4	2.9%	10	6.6%	(54.4%)
Community and Public Safety		2 558	103	4.0%	103	4.0%	2 088	37.9%	(95.1%)
Community & Social Services		1 103	-	-	-	-	1 981	16 157.4%	(100.0%)
Sport And Recreation		1 433	103	7.2%	103	7.2%	107	2.0%	(4.1%)
Public Safety		22	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		5 984	539	9.0%	539	9.0%	2 950	1 120.0%	(81.7%)
Planning and Development		17	-	-	-	-	2	9.8%	(100.0%)
Road Transport		5 967	539	9.0%	539	9.0%	2 948	1 190.7%	(81.7%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		33 673	15	-	15	-	541	1.4%	(97.1%)
Electricity		3 970	-	-	-	-	515	323.4%	(100.0%)
Water		20 117	15	.1%	15	.1%	25	.1%	(38.8%)
Waste Water Management		8 748	-	-	-	-	-	-	-
Waste Management		837	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	91 280	34 511	37.8%	34 511	37.8%	47 100	52.5%	(26.7%)
Ratepayers and other	-	7 611	-	7 611	-	21 306	-	(64.3%)
Government - operating	53 929	23 003	42.7%	23 003	42.7%	21 014	38.9%	9.5%
Government - capital	35 889	3 877	10.8%	3 877	10.8%	4 108	12.0%	(5.6%)
Interest	1 436	21	1.4%	21	1.4%	669	49.5%	(96.9%)
Dividends	27	-	-	-	-	3	12.2%	(100.0%)
Payments	(105 230)	(21 552)	20.5%	(21 552)	20.5%	(26 623)	25.4%	(19.0%)
Suppliers and employees	(105 158)	(21 550)	20.5%	(21 550)	20.5%	(26 435)	25.2%	(18.5%)
Finance charges	(72)	(2)	2.2%	(2)	2.2%	(187)	275.6%	(99.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 950)	12 960	(92.9%)	12 960	(92.9%)	20 477	(133.5%)	(36.7%)
Cash Flow from Investing Activities								
Receipts	6 067	-	-	-	-	(12 073)	(147.1%)	(100.0%)
Proceeds on disposal of PPE	151	-	-	-	-	2 292	86.9%	(100.0%)
Decrease in non-current debtors	(159)	-	-	-	-	(7 206)	4 804.1%	(100.0%)
Decrease in other non-current receivables	(85)	-	-	-	-	(159)	199.3%	(100.0%)
Decrease (increase) in non-current investments	6 160	-	-	-	-	(7 000)	(120.7%)	(100.0%)
Payments	(39 094)	(1 596)	4.1%	(1 596)	4.1%	(8 308)	22.6%	(80.8%)
Capital assets	(39 094)	(1 596)	4.1%	(1 596)	4.1%	(8 308)	22.6%	(80.8%)
Net Cash from/(used) Investing Activities	(33 028)	(1 596)	4.8%	(1 596)	4.8%	(20 381)	71.3%	(92.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	19	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	19	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	19	-	(100.0%)
Net Increase/(Decrease) in cash held	(46 978)	11 364	(24.2%)	11 364	(24.2%)	115	(.3%)	9 782.4%
Cash/cash equivalents at the year begin:	-	17 627	-	17 627	-	13 508	32.2%	30.5%
Cash/cash equivalents at the year end:	(46 978)	28 991	(61.7%)	28 991	(61.7%)	13 623	(699.7%)	112.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	648	5.7%	500	4.4%	595	5.2%	9 693	84.8%	11 437	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	236	8.4%	169	6.0%	205	7.3%	2 198	78.3%	2 809	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	855	6.5%	797	6.1%	895	6.8%	10 593	80.6%	13 140	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	619	5.8%	585	5.5%	709	6.7%	8 687	81.9%	10 601	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	575	5.5%	566	5.5%	682	6.6%	8 555	82.4%	10 378	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	1.0%	8	1.1%	16	2.1%	721	95.8%	753	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	19.5%	1	4.1%	0	.2%	27	76.2%	36	.1%	-	-	-	-
Total By Income Source	2 948	6.0%	2 627	5.3%	3 104	6.3%	40 475	82.3%	49 153	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	462	8.2%	388	6.9%	480	8.5%	4 289	76.3%	5 618	11.4%	-	-	-	-
Commercial	489	5.1%	434	4.5%	438	4.5%	8 315	85.9%	9 676	19.7%	-	-	-	-
Households	1 995	5.9%	1 804	5.3%	2 186	6.5%	27 869	82.3%	33 853	68.9%	-	-	-	-
Other	2	47.4%	-	-	0	6.1%	2	46.5%	4	-	-	-	-	-
Total By Customer Group	2 948	6.0%	2 627	5.3%	3 104	6.3%	40 475	82.3%	49 153	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	37.5%	54	52.8%	-	-	10	9.7%	103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39	37.5%	54	52.8%	-	-	10	9.7%	103	100.0%

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Manjiya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	248 042	46 452	18.7%	46 452	18.7%	100 108	39.0%	(53.6%)
Ratepayers and other	131 701	4 014	3.0%	4 014	3.0%	39 890	34.4%	(89.9%)
Government - operating	86 261	35 855	41.6%	35 855	41.6%	35 668	38.7%	.5%
Government - capital	30 080	6 584	21.9%	6 584	21.9%	24 550	50.8%	(73.2%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 962)	(24 888)	11.4%	(24 888)	11.4%	(119 462)	40.0%	(79.2%)
Suppliers and employees	(217 962)	(24 888)	11.4%	(24 888)	11.4%	(119 462)	40.1%	(79.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 080	21 564	71.7%	21 564	71.7%	(19 354)	45.8%	(211.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Capital assets	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 080)	-	-	-	-	(14 934)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	21 564	#####	21 564	#####	(34 288)	81.2%	(162.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	21 564	(13 648 170.9%)	21 564	(13 648 170.9%)	(34 288)	81.2%	(162.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	730	3.5%	1 902	9.1%	1 497	7.1%	16 887	80.4%	21 016	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 470	15.8%	11 723	53.4%	-	-	6 773	30.8%	21 966	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	686	3.3%	329	1.6%	866	4.1%	19 160	91.1%	21 041	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	1.6%	476	3.1%	620	4.1%	13 819	91.2%	15 156	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	1.3%	41	1.2%	42	1.3%	3 137	96.2%	3 261	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	1.8%	26	1.8%	31	2.1%	1 391	94.3%	1 475	1.8%	-	-	-	-
Total By Income Source	5 194	6.2%	14 498	17.3%	3 056	3.6%	61 168	72.9%	83 916	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134	6.1%	120	5.5%	76	3.5%	1 853	84.9%	2 183	2.6%	-	-	-	-
Commercial	39	.9%	401	9.5%	30	.7%	3 730	88.8%	4 200	5.0%	-	-	-	-
Households	5 021	6.5%	13 977	18.0%	2 950	3.8%	55 585	71.7%	77 532	92.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 194	6.2%	14 498	17.3%	3 056	3.6%	61 168	72.9%	83 916	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	187 961	33 163	17.6%	33 163	17.6%	37 053	23.6%	(10.5%)
Ratepayers and other	62 628	2 018	3.2%	2 018	3.2%	1 658	3.0%	21.7%
Government - operating	59 508	18 767	31.5%	18 767	31.5%	21 554	36.5%	(12.9%)
Government - capital	65 192	12 333	18.9%	12 333	18.9%	13 841	33.0%	(10.9%)
Interest	622	46	7.4%	46	7.4%	-	-	(100.0%)
Dividends	10	-	-	-	-	-	-	-
Payments	(128 967)	(20 836)	16.2%	(20 836)	16.2%	(21 033)	18.7%	(.9%)
Suppliers and employees	(120 822)	(20 826)	17.2%	(20 826)	17.2%	(21 033)	19.8%	(1.0%)
Finance charges	(2 382)	(10)	.4%	(10)	.4%	-	-	(100.0%)
Transfers and grants	(5 763)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58 994	12 327	20.9%	12 327	20.9%	16 020	35.9%	(23.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Capital assets	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Net Cash from/(used) Investing Activities	(72 436)	(9 381)	13.0%	(9 381)	13.0%	(6 750)	13.7%	39.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	272	(69)	(25.3%)	(69)	(25.3%)	(68)	-	1.2%
Repayment of borrowing	272	(69)	(25.3%)	(69)	(25.3%)	(68)	-	1.2%
Net Cash from/(used) Financing Activities	272	(69)	(25.3%)	(69)	(25.3%)	(68)	(1.2%)	1.2%
Net Increase/(Decrease) in cash held	(13 170)	2 877	(21.8%)	2 877	(21.8%)	9 202	791.9%	(68.7%)
Cash/cash equivalents at the year begin:	-	(2 175)	-	(2 175)	-	56	(4.0%)	(3 991.4%)
Cash/cash equivalents at the year end:	(13 170)	702	(5.3%)	702	(5.3%)	9 258	(4 170.4%)	(92.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	5.0%	1 545	4.8%	1 090	3.4%	28 051	86.8%	32 314	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	0	-	0	-	148	99.9%	148	.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	650	7.7%	470	5.6%	532	6.3%	6 739	80.3%	8 391	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	645	3.1%	596	2.9%	620	3.0%	18 668	90.9%	20 529	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430	2.8%	407	2.7%	426	2.8%	13 898	91.7%	15 160	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	2.7%	24	2.1%	17	1.5%	1 065	93.6%	1 137	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124	.7%	121	.7%	126	.7%	16 651	97.8%	17 022	18.0%	-	-	-	-
Total By Income Source	3 508	3.7%	3 162	3.3%	2 812	3.0%	85 219	90.0%	94 701	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19	2.9%	16	2.5%	15	2.3%	595	92.3%	645	.7%	-	-	-	-
Commercial	447	7.7%	380	6.6%	397	6.9%	4 567	78.9%	5 791	6.1%	-	-	-	-
Households	2 709	3.5%	2 438	3.2%	2 103	2.7%	70 104	90.6%	77 355	81.7%	-	-	-	-
Other	332	3.0%	328	3.0%	297	2.7%	9 952	91.2%	10 910	11.5%	-	-	-	-
Total By Customer Group	3 508	3.7%	3 162	3.3%	2 812	3.0%	85 219	90.0%	94 701	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 039	96.8%	1 074	8.5%
Trade Creditors	48	.5%	352	3.8%	167	1.8%	8 613	93.8%	9 179	73.0%
Auditor-General	799	34.5%	278	12.0%	18	.8%	1 220	52.7%	2 316	18.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	858	6.8%	642	5.1%	197	1.6%	10 872	86.5%	12 569	100.0%

Contact Details

Municipal Manager	Mr TC Panyania	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: NALEDI (FS) (FS164)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	89 548	18 439	20.6%	18 439	20.6%	14 462	16.7%	27.5%
Property rates	4 537	4 634	102.1%	4 634	102.1%	594	13.9%	680.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 570	-	-	-	-	-	-	-
Service charges - water revenue	4 337	1 242	28.6%	1 242	28.6%	1 070	26.2%	16.0%
Service charges - sanitation revenue	4 025	894	22.2%	894	22.2%	869	22.9%	2.9%
Service charges - refuse revenue	2 749	595	21.6%	595	21.6%	579	22.4%	2.7%
Service charges - other	-	-	-	-	-	203	-	(100.0%)
Rental of facilities and equipment	356	54	15.3%	54	15.3%	49	15.0%	10.1%
Interest earned - external investments	73	-	-	-	-	1	5%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	5	1	11.9%	1	11.9%	-	-	(100.0%)
Fines	2	10	490.8%	10	490.8%	15	209.3%	(37.2%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	43 045	10 846	25.2%	10 846	25.2%	6 918	17.0%	56.8%
Other own revenue	5 848	165	2.8%	165	2.8%	4 163	52.8%	(96.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	89 329	15 420	17.3%	15 420	17.3%	11 705	13.6%	31.7%
Employee related costs	31 544	6 709	21.3%	6 709	21.3%	6 394	23.0%	4.9%
Remuneration of councillors	2 396	507	21.2%	507	21.2%	454	25.0%	11.6%
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	802	53.4%	802	53.4%	257	17.1%	211.7%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	30 397	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	67	-	(100.0%)
Contracted services	1 942	-	-	-	-	14	5%	(100.0%)
Transfers and grants	5 558	89	1.6%	89	1.6%	173	-	(48.5%)
Other expenditure	13 992	7 313	52.3%	7 313	52.3%	4 346	28.2%	68.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	219	3 020		3 020		2 757		
Transfers recognised - capital	21 317	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 535	3 020		3 020		2 757		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 535	3 020		3 020		2 757		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 535	3 020		3 020		2 757		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 535	3 020		3 020		2 757		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	110 864	-	-	-	-	-	-	-
Ratepayers and other	46 424	-	-	-	-	-	-	-
Government - operating	43 045	-	-	-	-	-	-	-
Government - capital	21 317	-	-	-	-	-	-	-
Interest	73	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
Payments	(85 829)	-	-	-	-	-	-	-
Suppliers and employees	(80 218)	-	-	-	-	-	-	-
Finance charges	(52)	-	-	-	-	-	-	-
Transfers and grants	(5 559)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 035	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 035	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	25 035	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	989	5.2%	401	2.1%	387	2.0%	17 216	90.6%	18 994	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(177)	(1.7%)	2 107	20.4%	68	.7%	8 306	80.6%	10 303	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	626	4.6%	314	2.3%	293	2.2%	12 339	90.9%	13 572	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	434	4.2%	220	2.1%	205	2.0%	9 508	91.7%	10 367	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	401	100.0%	401	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(609)	(32.7%)	9	.5%	9	.5%	2 454	131.7%	1 863	3.4%	-	-	-	-
Total By Income Source	1 264	2.3%	3 051	5.5%	962	1.7%	50 224	90.5%	55 500	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(301)	(10.9%)	484	17.5%	48	1.7%	2 543	91.7%	2 774	5.0%	-	-	-	-
Commercial	(310)	(123.0%)	41	16.4%	15	6.0%	506	200.6%	252	.5%	-	-	-	-
Households	1 876	3.9%	1 059	2.2%	899	1.9%	44 571	92.1%	48 405	87.2%	-	-	-	-
Other	(0)	-	1 466	36.0%	0	-	2 604	64.0%	4 070	7.3%	-	-	-	-
Total By Customer Group	1 264	2.3%	3 051	5.5%	962	1.7%	50 224	90.5%	55 500	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	656	100.0%	-	-	-	-	-	-	656	30.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	24.9%	29	3.3%	560	63.4%	74	8.4%	883	40.7%
Auditor-General	219	71.7%	86	28.3%	-	-	-	-	305	14.0%
Other	-	-	-	-	-	-	325	100.0%	325	15.0%
Total	1 094	50.5%	115	5.3%	560	25.8%	399	18.4%	2 169	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: KHARIEP (DC16)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	64 205	12 188	19.0%	12 188	19.0%	18 441	30.5%	(33.9%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	469	1	.2%	1	.2%	53	15.7%	(98.5%)
Interest earned - external investments	104	123	118.7%	123	118.7%	38	29.5%	224.7%
Interest earned - outstanding debtors	12	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 992	11 470	18.2%	11 470	18.2%	18 180	30.3%	(36.9%)
Other own revenue	629	595	94.5%	595	94.5%	89	85.5%	570.4%
Gains on disposal of PPE	-	-	-	-	-	81	-	(100.0%)
Operating Expenditure	66 534	11 946	18.0%	11 946	18.0%	15 044	23.9%	(20.6%)
Employee related costs	39 165	7 853	20.1%	7 853	20.1%	7 150	20.8%	9.8%
Remuneration of councillors	4 697	909	19.4%	909	19.4%	803	24.8%	13.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 500	-	-	-	-	-	-	-
Finance charges	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	500	114	22.7%	114	22.7%	191	31.8%	(40.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	18 672	3 070	16.4%	3 070	16.4%	6 899	33.3%	(55.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 329)	242		242		3 397		
Transfers recognised - capital	-	-	-	-	-	1 269	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 329)	242		242		4 666		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 329)	242		242		4 666		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 329)	242		242		4 666		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 329)	242		242		4 666		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 745	-	-	-	-	39	.9%	(100.0%)
National Government	1 745	-	-	-	-	39	.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 745	-	-	-	-	39	.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 745	-	-	-	-	39	.9%	(100.0%)
Governance and Administration	1 690	-	-	-	-	-	-	-
Executive & Council	1 095	-	-	-	-	-	-	-
Budget & Treasury Office	570	-	-	-	-	-	-	-
Corporate Services	25	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55	-	-	-	-	39	2.2%	(100.0%)
Planning and Development	55	-	-	-	-	39	2.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	63 705	16 925	26.6%	16 925	26.6%	19 678	32.5%	(14.0%)
Ratepayers and other	598	590	98.8%	590	98.8%	216	48.5%	173.7%
Government - operating	62 992	16 302	25.9%	16 302	25.9%	19 449	32.4%	(16.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	116	33	28.3%	33	28.3%	13	9.2%	155.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(65 534)	(13 720)	20.9%	(13 720)	20.9%	(15 044)	25.8%	(8.8%)
Suppliers and employees	(65 534)	(13 720)	20.9%	(13 720)	20.9%	(15 033)	25.8%	(8.7%)
Finance charges	-	(1)	-	(1)	-	(11)	-	(93.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 829)	3 205	(175.3%)	3 205	(175.3%)	4 634	211.0%	(30.8%)
Cash Flow from Investing Activities								
Receipts	-	(3 200)	-	(3 200)	-	(2 470)	-	29.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 200)	-	(3 200)	-	(2 470)	-	29.6%
Payments	-	-	-	-	-	(39)	1.0%	(100.0%)
Capital assets	-	-	-	-	-	(39)	1.0%	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 200)	-	(3 200)	-	(2 509)	67.0%	27.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 329)	5	(.2%)	5	(.2%)	2 125	(137.1%)	(99.8%)
Cash/cash equivalents at the year begin:	-	388	-	388	-	1 817	-	(78.7%)
Cash/cash equivalents at the year end:	(2 329)	393	(16.9%)	393	(16.9%)	3 942	(254.4%)	(90.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	7.3%	52	2.3%	34	1.5%	1 971	88.8%	2 219	83.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.1%	0	.1%	434	99.8%	435	16.4%	-	-	-	-
Total By Income Source	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-
Total By Customer Group	162	6.1%	52	2.0%	35	1.3%	2 405	90.6%	2 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28	18.6%	4	2.9%	72	47.7%	46	30.8%	150	100.0%
Total	28	18.6%	4	2.9%	72	47.7%	46	30.8%	150	100.0%

Contact Details

Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	259 103	68 238	26.3%	68 238	26.3%	59 860	29.1%	14.0%
Ratepayers and other	85 318	6 318	7.4%	6 318	7.4%	11 770	22.0%	(46.3%)
Government - operating	88 607	49 104	55.4%	49 104	55.4%	37 349	43.4%	31.5%
Government - capital	78 567	12 816	16.3%	12 816	16.3%	10 741	20.3%	19.3%
Interest	6 610	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(193 035)	(47 096)	24.4%	(47 096)	24.4%	(56 813)	38.1%	(17.1%)
Suppliers and employees	(109 517)	(47 096)	43.0%	(47 096)	43.0%	(56 813)	38.3%	(17.1%)
Finance charges	(31 599)	-	-	-	-	-	-	-
Transfers and grants	(51 919)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 068	21 141	32.0%	21 141	32.0%	3 047	5.4%	593.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Capital assets	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Net Cash from/(used) Investing Activities	-	(18 289)	-	(18 289)	-	(3 012)	5.7%	507.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Repayment of borrowing	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 316)	(184)	14.0%	(184)	14.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	64 752	2 668	4.1%	2 668	4.1%	35	.6%	7 497.5%
Cash/cash equivalents at the year begin:	-	2 494	-	2 494	-	2 326	-	7.3%
Cash/cash equivalents at the year end:	64 752	5 163	8.0%	5 163	8.0%	2 361	38.5%	118.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 919)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Mtshali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	99 328	33 876	34.1%	33 876	34.1%	49 947	40.3%	(32.2%)
Ratepayers and other	21 695	4 370	20.1%	4 370	20.1%	12 804	59.7%	(65.9%)
Government - operating	47 471	20 537	43.3%	20 537	43.3%	27 498	56.5%	(25.3%)
Government - capital	29 155	7 579	26.0%	7 579	26.0%	9 347	17.5%	(18.9%)
Interest	1 007	1 390	138.0%	1 390	138.0%	298	56.8%	367.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(72 582)	(16 399)	22.6%	(16 399)	22.6%	(18 865)	30.1%	(13.1%)
Suppliers and employees	(72 321)	(15 886)	22.0%	(15 886)	22.0%	(18 865)	30.1%	(15.8%)
Finance charges	(261)	(87)	33.6%	(87)	33.6%	-	-	(100.0%)
Transfers and grants	-	(426)	-	(426)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	26 747	17 477	65.3%	17 477	65.3%	31 082	50.7%	(43.8%)
Cash Flow from Investing Activities								
Receipts	-	7	-	7	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	7	-	7	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 155)	(3 789)	13.0%	(3 789)	13.0%	(3 800)	6.6%	(.3%)
Capital assets	(29 155)	(3 789)	13.0%	(3 789)	13.0%	(3 800)	6.6%	(.3%)
Net Cash from/(used) Investing Activities	(29 155)	(3 782)	13.0%	(3 782)	13.0%	(3 800)	6.6%	(.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 408)	13 694	(568.7%)	13 694	(568.7%)	27 283	699.8%	(49.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 408)	13 694	(568.7%)	13 694	(568.7%)	27 283	699.8%	(49.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98	5.5%	95	5.4%	79	4.5%	1 503	84.7%	1 775	2.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	358	6.0%	423	7.1%	384	6.4%	4 832	80.6%	5 997	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 947	39.9%	113	.6%	102	.5%	11 732	59.0%	19 894	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	235	1.8%	251	1.9%	249	1.9%	12 254	94.3%	12 990	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	249	1.7%	257	1.7%	258	1.7%	14 273	94.9%	15 037	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	3.0%	20	2.8%	22	3.2%	645	91.0%	709	1.1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	1.5%	149	1.5%	145	1.5%	9 356	95.5%	9 802	14.8%	-	-	-	-
Total By Income Source	9 059	13.7%	1 308	2.0%	1 240	1.9%	54 597	82.5%	66 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73	2.1%	83	2.4%	93	2.7%	3 240	92.8%	3 490	5.3%	-	-	-	-
Commercial	7 882	57.7%	171	1.3%	132	1.0%	5 475	40.1%	13 659	20.6%	-	-	-	-
Households	948	2.3%	899	2.2%	864	2.1%	37 897	93.3%	40 608	61.3%	-	-	-	-
Other	156	1.9%	155	1.8%	151	1.8%	7 985	94.5%	8 446	12.8%	-	-	-	-
Total By Customer Group	9 059	13.7%	1 308	2.0%	1 240	1.9%	54 597	82.5%	66 204	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 962	100.0%	-	-	-	-	-	-	1 962	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 962	100.0%	-	-	-	-	-	-	1 962	100.0%

Contact Details

Municipal Manager	K. Motlhalo	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	134 820	24 412	18.1%	24 412	18.1%	57 518	42.3%	(57.6%)
Ratepayers and other	43 129	(1 306)	(3.0%)	(1 306)	(3.0%)	15 874	38.5%	(108.2%)
Government - operating	66 028	25 725	39.0%	25 725	39.0%	28 735	43.9%	(10.5%)
Government - capital	24 803	-	-	-	-	12 909	44.8%	(100.0%)
Interest	760	(26)	(3.5%)	(26)	(3.5%)	0	.1%	(10 910.2%)
Dividends	100	20	20.2%	20	20.2%	-	-	(100.0%)
Payments	(111 021)	(20 748)	18.7%	(20 748)	18.7%	(23 148)	23.1%	(10.4%)
Suppliers and employees	(108 939)	(19 916)	18.3%	(19 916)	18.3%	(22 586)	23.1%	(11.8%)
Finance charges	(2 082)	-	-	-	-	-	-	-
Transfers and grants	-	(831)	-	(831)	-	(561)	-	48.0%
Net Cash from/(used) Operating Activities	23 799	3 665	15.4%	3 665	15.4%	34 370	95.8%	(89.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Capital assets	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Net Cash from/(used) Investing Activities	(24 803)	(11 556)	46.6%	(11 556)	46.6%	(2 278)	7.3%	407.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 507)	(7 891)	523.6%	(7 891)	523.6%	32 093	752.3%	(124.6%)
Cash/cash equivalents at the year begin:	8 709	(14 176)	(162.8%)	(14 176)	(162.8%)	2 545	48.6%	(657.0%)
Cash/cash equivalents at the year end:	7 202	(22 067)	(306.4%)	(22 067)	(306.4%)	34 638	364.5%	(163.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	339	4.0%	171	2.0%	196	2.3%	7 826	91.7%	8 533	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	723	18.4%	585	14.9%	621	15.8%	2 001	50.9%	3 930	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	254	1.5%	7 663	44.1%	80	5%	9 387	54.0%	17 384	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	1.8%	227	1.8%	228	1.8%	12 198	94.7%	12 884	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	154	1.7%	151	1.7%	151	1.7%	8 496	94.9%	8 953	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.4%	5	.3%	5	.3%	1 381	98.9%	1 396	2.6%	-	-	-	-
Total By Income Source	1 705	3.2%	8 803	16.6%	1 281	2.4%	41 290	77.8%	53 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	280	4.9%	3 275	57.4%	221	3.9%	1 930	33.8%	5 706	10.8%	-	-	-	-
Commercial	539	4.0%	4 698	34.6%	262	1.9%	8 096	59.6%	13 596	25.6%	-	-	-	-
Households	885	2.6%	830	2.5%	798	2.4%	31 264	92.6%	33 777	63.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 705	3.2%	8 803	16.6%	1 281	2.4%	41 290	77.8%	53 079	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 954 072	461 396	23.6%	461 396	23.6%	475 093	30.5%	(2.9%)
Ratepayers and other	1 271 776	205 859	16.2%	205 859	16.2%	204 192	23.3%	.8%
Government - operating	417 931	167 662	40.1%	167 662	40.1%	170 826	40.0%	(1.9%)
Government - capital	156 246	45 222	28.9%	45 222	28.9%	72 345	37.6%	(37.5%)
Interest	108 119	42 654	39.5%	42 654	39.5%	27 722	47.2%	53.9%
Dividends	-	-	-	-	-	8	-	(100.0%)
Payments	(1 954 072)	(332 548)	17.0%	(332 548)	17.0%	(402 969)	30.0%	(17.5%)
Suppliers and employees	(1 858 321)	(332 548)	17.9%	(332 548)	17.9%	(402 969)	30.0%	(17.5%)
Finance charges	(95 751)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	128 848	-	128 848	-	72 124	33.9%	78.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Capital assets	-	(42 996)	-	(42 996)	-	(46 359)	231.8%	(7.3%)
Net Cash from/(used) Investing Activities	-	(42 996)	-	(42 996)	-	(46 359)	309.1%	(7.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	85 852	-	85 852	-	25 765	13.3%	233.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	98 543	492.7%	(100.0%)
Cash/cash equivalents at the year end:	-	85 852	-	85 852	-	124 308	58.2%	(30.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 145	6.9%	25 734	5.4%	18 673	3.9%	400 504	83.8%	478 056	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 924	29.9%	17 301	10.6%	6 378	3.9%	91 018	55.6%	163 621	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 750	6.9%	7 525	3.8%	8 954	4.5%	169 601	84.9%	199 829	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 729	5.3%	7 725	4.2%	6 349	3.5%	158 895	87.0%	182 698	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 799	4.7%	4 313	3.5%	3 946	3.2%	109 015	88.6%	123 073	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	612	1.8%	605	1.8%	602	1.8%	32 533	94.7%	34 351	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 283	2.4%	12 067	4.0%	11 211	3.7%	271 061	89.9%	301 621	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	520	3.4%	688	4.5%	394	2.6%	13 780	89.6%	15 382	1.0%	-	-	-	-
Total By Income Source	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 568	23.3%	4 040	16.9%	3 355	14.0%	10 979	45.9%	23 942	1.6%	-	-	-	-
Commercial	35 281	12.2%	13 853	4.8%	7 707	2.7%	232 234	80.3%	289 074	19.3%	-	-	-	-
Households	73 368	6.7%	53 928	4.9%	41 025	3.7%	929 749	84.7%	1 098 070	73.3%	-	-	-	-
Other	5 545	6.3%	4 137	4.7%	4 418	5.0%	73 445	83.9%	87 546	5.8%	-	-	-	-
Total By Customer Group	119 762	8.0%	75 959	5.1%	56 505	3.8%	1 246 406	83.2%	1 498 632	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 603	6.7%	56 179	11.2%	63 214	12.6%	348 683	69.5%	501 679	28.7%
Bulk Water	33 232	2.8%	37 616	3.1%	27 910	2.3%	1 098 754	91.8%	1 197 512	68.4%
PAYE deductions	6 465	100.0%	-	-	-	-	-	-	6 465	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 562	100.0%	-	-	-	-	-	-	15 562	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 678	19.4%	4 755	16.2%	1 456	5.0%	17 412	59.4%	29 302	1.7%
Auditor-General	-	-	-	-	-	-	127	100.0%	127	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94 539	5.4%	98 551	5.6%	92 580	5.3%	1 464 976	83.7%	1 750 646	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: NALA (FS185)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	360 760	88 921	24.6%	88 921	24.6%	101 312	28.0%	(12.2%)
Property rates	17 500	2 632	15.0%	2 632	15.0%	2 933	15.9%	(10.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 418	13 030	17.5%	13 030	17.5%	14 222	14.5%	(8.4%)
Service charges - water revenue	70 346	9 986	14.2%	9 986	14.2%	16 050	34.1%	(37.8%)
Service charges - sanitation revenue	32 529	5 199	16.0%	5 199	16.0%	4 520	23.2%	15.0%
Service charges - refuse revenue	27 820	4 505	16.2%	4 505	16.2%	6 379	22.7%	(29.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	6	12.5%	6	12.5%	10	19.9%	(37.2%)
Interest earned - external investments	-	315	-	315	-	311	-	1.4%
Interest earned - outstanding debtors	4 500	-	-	-	-	3	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	16	-	16	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	1	120.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 329	52 906	40.0%	52 906	40.0%	56 590	41.9%	(6.5%)
Other own revenue	1 267	325	25.6%	325	25.6%	294	5.4%	10.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	456 715	45 721	10.0%	45 721	10.0%	65 227	18.6%	(29.9%)
Employee related costs	112 082	18 933	16.9%	18 933	16.9%	26 522	25.9%	(28.6%)
Remuneration of councillors	7 699	1 133	14.7%	1 133	14.7%	1 714	22.9%	(33.9%)
Debt impairment	66 644	-	-	-	-	-	-	-
Depreciation and asset impairment	90 000	-	-	-	-	-	-	-
Finance charges	8 000	1 943	24.3%	1 943	24.3%	1 070	20.8%	81.6%
Bulk purchases	98 755	17 478	17.7%	17 478	17.7%	20 215	21.9%	(13.5%)
Other Materials	7 338	221	3.0%	221	3.0%	1 236	17.9%	(82.1%)
Contracted services	15 938	1 456	9.1%	1 456	9.1%	2 255	12.3%	(35.4%)
Transfers and grants	22 590	1 063	4.7%	1 063	4.7%	2 807	12.4%	(62.1%)
Other expenditure	27 668	3 494	12.6%	3 494	12.6%	9 004	43.6%	(61.2%)
Loss on disposal of PPE	-	-	-	-	-	403	-	(100.0%)
Surplus/(Deficit)	(95 955)	43 200		43 200		36 085		
Transfers recognised - capital	43 086	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 869)	43 200		43 200		36 085		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(52 869)	43 200		43 200		36 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(52 869)	43 200		43 200		36 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 869)	43 200		43 200		36 085		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		43 086	6 935	16.1%	6 935	16.1%	20 143	24.8%	(65.6%)
National Government		43 086	6 935	16.1%	6 935	16.1%	20 095	28.7%	(65.5%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		43 086	6 935	16.1%	6 935	16.1%	20 095	28.7%	(65.5%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	48	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		43 086	6 935	16.1%	6 935	16.1%	20 143	24.8%	(65.6%)
Governance and Administration		-	-	-	-	-	48	.9%	(100.0%)
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	48	19.4%	(100.0%)
Community and Public Safety		11 771	640	5.4%	640	5.4%	3 496	76.8%	(81.7%)
Community & Social Services		3 452	637	18.5%	637	18.5%	331	128.7%	92.7%
Sport And Recreation		8 319	3	-	3	-	3 165	73.7%	(99.9%)
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		27 350	5 792	21.2%	5 792	21.2%	12 515	28.1%	(53.7%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		27 350	5 792	21.2%	5 792	21.2%	12 515	28.1%	(53.7%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		3 965	255	6.4%	255	6.4%	3 846	14.3%	(93.4%)
Electricity		3 965	255	6.4%	255	6.4%	-	-	(100.0%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	3 846	55.6%	(100.0%)
Waste Management		-	-	-	-	-	-	-	-
Other		-	247	-	247	-	238	-	3.5%

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	330 494	-	-	-	-	106 187	27.9%	(100.0%)
Ratepayers and other	155 415	-	-	-	-	29 714	18.3%	(100.0%)
Government - operating	129 831	-	-	-	-	55 336	40.9%	(100.0%)
Government - capital	45 248	-	-	-	-	21 137	29.1%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(254 913)	-	-	-	-	(84 920)	30.8%	(100.0%)
Suppliers and employees	(246 913)	-	-	-	-	(84 920)	34.2%	(100.0%)
Finance charges	(8 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 581	-	-	-	-	21 267	20.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	400	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	400	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 086)	-	-	-	-	(3 176)	3.8%	(100.0%)
Capital assets	(53 086)	-	-	-	-	(3 176)	3.8%	(100.0%)
Net Cash from/(used) Investing Activities	(53 086)	-	-	-	-	(2 776)	3.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 495	-	-	-	-	18 491	87.4%	(100.0%)
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	15 231	-	(100.0%)
Cash/cash equivalents at the year end:	37 495	-	-	-	-	33 722	159.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: LEJWELEPUTSWA (DC18)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 251	45 918	41.3%	45 918	41.3%	45 061	42.4%	1.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 145	262	12.2%	262	12.2%	202	12.1%	29.6%
Interest earned - outstanding debtors	305	182	59.6%	182	59.6%	195	40.2%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	108 706	45 401	41.8%	45 401	41.8%	44 598	42.9%	1.8%
Other own revenue	95	73	77.3%	73	77.3%	66	82.8%	10.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	112 365	27 694	24.6%	27 694	24.6%	25 984	24.8%	6.6%
Employee related costs	59 029	14 448	24.5%	14 448	24.5%	13 577	24.0%	6.4%
Remuneration of councillors	9 078	2 157	23.8%	2 157	23.8%	2 017	24.1%	7.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 596	1 722	26.1%	1 722	26.1%	-	-	(100.0%)
Finance charges	2 321	602	26.0%	602	26.0%	666	25.8%	(9.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	6 225	2 500	40.2%	2 500	40.2%	2 500	56.2%	-
Other expenditure	29 116	6 265	21.5%	6 265	21.5%	7 224	26.8%	(13.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 114)	18 224		18 224		19 077		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 114)	18 224		18 224		19 077		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 114)	18 224		18 224		19 077		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 114)	18 224		18 224		19 077		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 114)	18 224		18 224		19 077		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15
		First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	711	123	17.4%	123	17.4%	171	4.3%	(27.6%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	711	123	17.4%	123	17.4%	171	4.3%	(27.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	711	123	17.4%	123	17.4%	171	4.3%	(27.6%)
Governance and Administration	100	99	99.3%	99	99.3%	92	2.9%	8.3%
Executive & Council	100	98	98.4%	98	98.4%	27	1.0%	267.6%
Budget & Treasury Office	-	1	-	1	-	1	1.4%	(24.9%)
Corporate Services	-	-	-	-	-	64	17.2%	(100.0%)
Community and Public Safety	150	9	5.9%	9	5.9%	40	27.0%	(78.0%)
Community & Social Services	150	9	5.9%	9	5.9%	40	27.0%	(78.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	461	15	3.3%	15	3.3%	38	5.7%	(60.3%)
Planning and Development	-	15	-	15	-	18	36.7%	(17.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	461	-	-	-	-	20	3.2%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	111 192	60 829	54.7%	60 829	54.7%	91 607	86.2%	(33.6%)	
Ratepayers and other	95	17 865	18 805.4%	17 865	18 805.4%	46 807	9 751.5%	(61.8%)	
Government - operating	108 706	42 711	39.3%	42 711	39.3%	44 597	42.9%	(4.2%)	
Government - capital	-	-	-	-	-	-	-	-	
Interest	2 391	253	10.6%	253	10.6%	202	12.1%	24.9%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(107 798)	(115 209)	106.9%	(115 209)	106.9%	(87 027)	87.6%	32.4%	
Suppliers and employees	(101 027)	(114 807)	113.6%	(114 807)	113.6%	(84 527)	91.6%	35.8%	
Finance charges	(2 321)	(402)	17.3%	(402)	17.3%	-	-	(100.0%)	
Transfers and grants	(4 450)	-	-	-	-	(2 500)	56.2%	(100.0%)	
Net Cash from/(used) Operating Activities	3 394	(54 380)	(1 602.4%)	(54 380)	(1 602.4%)	4 580	66.5%	(1 287.4%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(310)	(50)	16.0%	(50)	16.0%	(171)	4.3%	(71.0%)	
Capital assets	(310)	(50)	16.0%	(50)	16.0%	(171)	4.3%	(71.0%)	
Net Cash from/(used) Investing Activities	(310)	(50)	16.0%	(50)	16.0%	(171)	35.9%	(71.0%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(3 998)	-	-	-	-	-	-	-	
Repayment of borrowing	(3 998)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 998)	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(914)	(54 430)	5 952.1%	(54 430)	5 952.1%	4 409	96.6%	(1 334.4%)	
Cash/cash equivalents at the year begin:	14 982	333	2.2%	333	2.2%	3 936	12.1%	(91.5%)	
Cash/cash equivalents at the year end:	14 067	(54 097)	(384.6%)	(54 097)	(384.6%)	8 345	22.5%	(748.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 141	100.0%	10 141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaola	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	368 142	128 713	35.0%	128 713	35.0%	129 371	33.2%	(5%)
Ratepayers and other	109 950	42 737	38.9%	42 737	38.9%	30 552	24.0%	39.9%
Government - operating	180 030	70 697	39.3%	70 697	39.3%	71 899	41.6%	(1.7%)
Government - capital	56 677	12 034	21.2%	12 034	21.2%	26 323	38.2%	(54.3%)
Interest	21 415	3 245	15.2%	3 245	15.2%	597	2.8%	443.5%
Dividends	70	-	-	-	-	-	-	-
Payments	(283 817)	(82 587)	29.1%	(82 587)	29.1%	(77 982)	28.7%	5.9%
Suppliers and employees	(274 092)	(79 395)	29.0%	(79 395)	29.0%	(77 041)	30.4%	3.1%
Finance charges	(997)	(66)	6.6%	(66)	6.6%	(46)	2.4%	45.0%
Transfers and grants	(8 728)	(3 126)	35.8%	(3 126)	35.8%	(896)	5.7%	248.9%
Net Cash from(used) Operating Activities	84 325	46 126	54.7%	46 126	54.7%	51 389	43.2%	(10.2%)
Cash Flow from Investing Activities								
Receipts	-	(4)	-	(4)	-	8 285	207 118.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	8 285	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(4)	-	(4)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 377)	(3 083)	5.0%	(3 083)	5.0%	(16 618)	20.7%	(81.4%)
Capital assets	(61 377)	(3 083)	5.0%	(3 083)	5.0%	(16 618)	20.7%	(81.4%)
Net Cash from(used) Investing Activities	(61 377)	(3 087)	5.0%	(3 087)	5.0%	(8 334)	10.4%	(63.0%)
Cash Flow from Financing Activities								
Receipts	1	66	6 586.9%	66	6 586.9%	(16)	(322.4%)	(508.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	66	6 586.9%	66	6 586.9%	(16)	(322.4%)	(508.7%)
Payments	(1 200)	-	-	-	-	(195)	19.9%	(100.0%)
Repayment of borrowing	(1 200)	-	-	-	-	(195)	19.9%	(100.0%)
Net Cash from(used) Financing Activities	(1 199)	66	(5.5%)	66	(5.5%)	(211)	21.7%	(131.2%)
Net Increase/(Decrease) in cash held	21 749	43 105	198.2%	43 105	198.2%	42 844	113.2%	.6%
Cash/cash equivalents at the year begin:	49 489	12 577	25.4%	12 577	25.4%	20 624	-	(39.0%)
Cash/cash equivalents at the year end:	71 238	55 683	78.2%	55 683	78.2%	63 468	167.7%	(12.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	4 662	7.2%	2 053	3.2%	58 374	89.7%	65 088	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	6 584	19.1%	4 842	14.0%	23 101	66.9%	34 527	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	3 022	11.2%	2 588	9.6%	21 315	79.2%	26 926	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 213	4.0%	1 132	3.8%	27 828	92.2%	30 173	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 441	2.5%	1 355	2.4%	54 203	95.1%	56 999	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 719	6.5%	1 757	6.6%	23 108	86.9%	26 584	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 176	10.0%	2 573	8.1%	26 025	81.9%	31 774	11.7%	-	-	-	-
Total By Income Source	-	-	21 816	8.0%	16 300	6.0%	233 954	86.0%	272 070	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	2 778	16.6%	2 613	15.6%	11 366	67.8%	16 757	6.2%	-	-	-	-
Commercial	-	-	1 631	20.5%	832	10.4%	5 498	69.1%	7 961	2.9%	-	-	-	-
Households	-	-	15 231	6.3%	10 899	4.5%	214 290	89.1%	240 420	88.4%	-	-	-	-
Other	-	-	2 176	31.4%	1 955	28.2%	2 801	40.4%	6 932	2.5%	-	-	-	-
Total By Customer Group	-	-	21 816	8.0%	16 300	6.0%	233 954	86.0%	272 070	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	582	11.8%	3 893	79.0%	450	9.1%	-	-	4 925	100.0%
Total	582	11.8%	3 893	79.0%	450	9.1%	-	-	4 925	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	602 996	180 051	29.9%	180 051	29.9%	176 454	31.8%	2.0%
Property rates	83 151	26 067	31.3%	26 067	31.3%	25 192	32.7%	3.5%
Property rates - penalties and collection charges	-	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	164 983	48 997	29.7%	48 997	29.7%	48 952	29.6%	1%
Service charges - water revenue	64 291	17 422	27.1%	17 422	27.1%	15 187	28.8%	14.7%
Service charges - sanitation revenue	44 905	11 240	25.0%	11 240	25.0%	10 403	24.8%	8.0%
Service charges - refuse revenue	42 142	10 305	24.5%	10 305	24.5%	9 833	23.5%	7.8%
Service charges - other	-	292	-	292	-	169	-	42.5%
Rental of facilities and equipment	5 355	655	12.2%	655	12.2%	695	16.7%	(5.8%)
Interest earned - external investments	10	2	17.5%	-	17.5%	1	-	81.1%
Interest earned - outstanding debtors	26 661	4 658	17.5%	4 658	17.5%	6 039	24.1%	(22.9%)
Dividends received	-	427	-	427	-	400	-	6.7%
Fines	11 890	3 532	29.7%	3 532	29.7%	2 197	57.0%	60.8%
Licences and permits	289	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 970	55 368	41.0%	55 368	41.0%	56 496	42.4%	(2.0%)
Other own revenue	21 169	1 088	5.1%	1 088	5.1%	889	9.3%	22.4%
Gains on disposal of PPE	3 180	-	-	-	-	-	-	-
Operating Expenditure	602 996	138 954	23.0%	138 954	23.0%	76 588	14.3%	81.4%
Employee related costs	176 074	43 680	24.8%	43 680	24.8%	42 335	26.2%	3.2%
Remuneration of councillors	12 429	3 256	26.2%	3 256	26.2%	3 093	24.4%	5.3%
Debt impairment	16 275	-	-	-	-	-	-	-
Depreciation and asset impairment	74 590	-	-	-	-	-	-	-
Finance charges	10 433	3 213	30.8%	3 213	30.8%	1	-	237 895.1%
Bulk purchases	126 540	44 217	34.9%	44 217	34.9%	3 842	3.1%	1 051.0%
Other Materials	22 819	9 458	41.4%	9 458	41.4%	5 714	20.1%	65.5%
Contracted services	32 604	4 142	12.7%	4 142	12.7%	3 716	16.3%	11.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	131 232	30 988	23.6%	30 988	23.6%	17 887	16.5%	73.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	41 098		41 098		99 865		
Transfers recognised - capital	72 103	13 542	18.8%	13 542	18.8%	6 399	8.9%	111.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 104	54 639		54 639		106 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 104	54 639		54 639		106 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 104	54 639		54 639		106 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 104	54 639		54 639		106 264		

## Part 2: Capital Revenue and Expenditure

R thousands	2014/15							Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		2013/14		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	79 604	2 390	3.0%	2 390	3.0%	21 639	23.9%	(89.0%)
Provincial Government	72 104	1 989	2.8%	1 989	2.8%	10 209	14.1%	(80.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>72 104</b>	<b>1 989</b>	<b>2.8%</b>	<b>1 989</b>	<b>2.8%</b>	<b>10 209</b>	<b>14.1%</b>	<b>(80.5%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 500	402	5.4%	402	5.4%	11 430	62.0%	(96.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Standard Classification</b>	<b>79 604</b>	<b>2 390</b>	<b>3.0%</b>	<b>2 390</b>	<b>3.0%</b>	<b>21 639</b>	<b>23.9%</b>	<b>(89.0%)</b>
<b>Governance and Administration</b>								
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>14 728</b>	-	-	-	-	-	-	-
Community & Social Services	14 728	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>5 290</b>	<b>2 390</b>	<b>45.2%</b>	<b>2 390</b>	<b>45.2%</b>	<b>21 639</b>	<b>236.9%</b>	<b>(89.0%)</b>
Planning and Development	1 362	-	-	1 362	-	21 343	(93.6%)	-
Road Transport	5 290	1 028	19.4%	1 028	19.4%	296	3.2%	247.0%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>57 662</b>	-	-	-	-	-	-	-
Electricity	893	-	-	-	-	-	-	-
Water	30 800	-	-	-	-	-	-	-
Waste Water Management	25 969	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>1 924</b>	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	672 919	81 170	12.1%	81 170	12.1%	183 053	29.1%	(55.7%)
Ratepayers and other	438 175	75 932	17.3%	75 932	17.3%	113 718	28.6%	(33.2%)
Government - operating	134 970	1 768	1.3%	1 768	1.3%	56 496	42.4%	(96.9%)
Government - capital	73 103	1 179	1.6%	1 179	1.6%	6 399	8.7%	(81.6%)
Interest	26 671	2 291	8.6%	2 291	8.6%	6 040	24.1%	(62.1%)
Dividends	-	-	-	-	-	400	-	(100.0%)
Payments	(507 479)	(98 441)	19.4%	(98 441)	19.4%	(80 652)	15.1%	22.1%
Suppliers and employees	(496 698)	(95 751)	19.3%	(95 751)	19.3%	(80 651)	17.6%	18.7%
Finance charges	(10 781)	(2 690)	25.0%	(2 690)	25.0%	(1)	-	199 179.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	165 440	(17 271)	(10.4%)	(17 271)	(10.4%)	102 400	110.2%	(116.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 103)	-	-	-	-	-	-	-
Capital assets	(73 103)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 103)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	6 225	-	-	-	-	-	-	-
Repayment of borrowing	6 225	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 225	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	98 562	(17 271)	(17.5%)	(17 271)	(17.5%)	102 400	519.0%	(116.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(79 548)	3 549.7%	(100.0%)
Cash/cash equivalents at the year end:	98 562	(17 271)	(17.5%)	(17 271)	(17.5%)	22 853	130.7%	(175.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 345	4.9%	5 040	3.9%	4 006	3.1%	113 917	88.1%	129 308	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 515	46.5%	5 388	18.6%	2 064	7.1%	8 068	27.8%	29 035	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 603	11.0%	2 273	4.5%	5 415	10.6%	37 762	74.0%	51 054	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 077	5.2%	2 586	3.3%	2 466	3.2%	69 023	88.3%	78 151	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 897	3.6%	3 061	2.9%	2 969	2.8%	97 389	90.7%	107 317	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	2 662	2.7%	2 583	2.6%	249	2%	94 402	94.5%	99 896	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 944	12.4%	1 152	7.3%	4 077	25.9%	8 551	54.4%	15 724	3.1%	-	-	-	-
Total By Income Source	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 043	7.5%	22 083	4.3%	21 246	4.2%	429 112	84.1%	510 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 680	28.4%	15 296	26.0%	13 839	23.5%	12 977	22.1%	58 792	96.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	927	56.2%	720	43.6%	3	2%	-	-	1 650	2.7%
Auditor-General	-	-	471	100.0%	-	-	-	-	471	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 607	28.9%	16 487	27.1%	13 842	22.7%	12 977	21.3%	60 913	100.0%

Contact Details

Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	215 448	56 784	26.4%	56 784	26.4%	64 239	26.4%	(11.6%)
Ratepayers and other	74 815	16 015	21.4%	16 015	21.4%	12 265	10.8%	30.6%
Government - operating	82 650	34 250	41.4%	34 250	41.4%	30 089	36.9%	13.8%
Government - capital	56 873	6 161	10.8%	6 161	10.8%	21 593	46.6%	(71.5%)
Interest	1 109	357	32.2%	357	32.2%	292	13.3%	22.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(190 206)	(43 921)	23.1%	(43 921)	23.1%	(54 499)	28.5%	(19.4%)
Suppliers and employees	(172 303)	(43 921)	25.5%	(43 921)	25.5%	(54 499)	28.6%	(19.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(17 903)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 241	12 863	51.0%	12 863	51.0%	9 740	18.8%	32.1%
Cash Flow from Investing Activities								
Receipts	132	(5 500)	(4 166.7%)	(5 500)	(4 166.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	132	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 500)	-	(5 500)	-	-	-	(100.0%)
Payments	(56 872)	(15 263)	26.8%	(15 263)	26.8%	(13 781)	21.9%	10.8%
Capital assets	(56 872)	(15 263)	26.8%	(15 263)	26.8%	(13 781)	21.9%	10.8%
Net Cash from(used) Investing Activities	(56 740)	(20 763)	36.6%	(20 763)	36.6%	(13 781)	21.9%	50.7%
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	34	-	(1.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	34	-	(1.5%)
Payments	(1 437)	(677)	47.1%	(677)	47.1%	(337)	92.2%	100.9%
Repayment of borrowing	(1 437)	(677)	47.1%	(677)	47.1%	(337)	92.2%	100.9%
Net Cash from(used) Financing Activities	(1 437)	(643)	44.7%	(643)	44.7%	(303)	82.9%	112.5%
Net Increase/(Decrease) in cash held	(32 936)	(8 543)	25.9%	(8 543)	25.9%	(4 344)	38.4%	96.7%
Cash/cash equivalents at the year begin:	-	8 656	-	8 656	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(32 936)	113	(.3%)	113	(.3%)	(4 344)	(116.3%)	(102.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 733	5.1%	1 383	2.6%	1 855	3.5%	47 716	88.9%	53 687	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 185	41.9%	418	8.0%	120	2.3%	2 491	47.8%	5 214	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 474	8.4%	514	2.9%	692	3.9%	14 945	84.8%	17 625	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 341	3.8%	578	1.6%	799	2.3%	32 630	92.3%	35 348	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 304	3.3%	576	1.4%	926	2.3%	37 020	93.0%	39 826	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	416	100.0%	416	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 259	3.1%	1 912	1.8%	(266)	(.3%)	99 562	95.3%	104 466	40.7%	-	-	-	-
Total By Income Source	12 296	4.8%	5 381	2.1%	4 125	1.6%	234 780	91.5%	256 583	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	31.4%	(85)	(2.5%)	(157)	(4.6%)	2 581	75.7%	3 409	1.3%	-	-	-	-
Commercial	3 263	39.0%	182	2.2%	139	1.7%	4 775	57.1%	8 359	3.3%	-	-	-	-
Households	5 125	2.6%	4 171	2.1%	4 177	2.1%	184 742	93.2%	198 215	77.3%	-	-	-	-
Other	2 838	6.1%	1 113	2.4%	(34)	(.1%)	42 682	91.6%	46 600	18.2%	-	-	-	-
Total By Customer Group	12 296	4.8%	5 381	2.1%	4 125	1.6%	234 780	91.5%	256 583	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12 340	35.3%	18	.1%	22 557	64.6%	34 916	71.9%
Bulk Water	32	5.4%	30	5.0%	30	5.0%	509	84.6%	602	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	242	34.8%	453	65.2%	-	-	-	-	695	1.4%
Trade Creditors	550	8.9%	1 490	24.1%	995	16.1%	3 140	50.9%	6 175	12.7%
Auditor-General	-	-	27	1.9%	-	-	1 429	98.1%	1 456	3.0%
Other	2 064	43.7%	945	20.0%	1 126	23.8%	588	12.4%	4 724	9.7%
Total	2 888	5.9%	15 285	31.5%	2 170	4.5%	28 224	58.1%	48 567	100.0%

Contact Details

Municipal Manager	Mr L I Mokgalhe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MALUTI-A-PHOFUNG (FS194)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 400 830	259 571	18.5%	259 571	18.5%	310 439	19.5%	(16.4%)
Property rates	204 500	(91 761)	(44.9%)	(91 761)	(44.9%)	44 492	21.8%	(306.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	400 000	187 871	47.0%	187 871	47.0%	71 650	20.5%	162.2%
Service charges - water revenue	70 500	(134)	(2%)	(134)	(2%)	15 119	30.9%	(100.9%)
Service charges - sanitation revenue	33 000	1 812	5.5%	1 812	5.5%	7 734	30.9%	(76.6%)
Service charges - refuse revenue	25 000	1 728	6.9%	1 728	6.9%	5 691	28.5%	(69.6%)
Service charges - other	56 621	-	-	-	-	-	-	-
Rental of facilities and equipment	1 621	43	2.6%	43	2.6%	130	10.4%	(67.1%)
Interest earned - external investments	2 000	118	5.9%	118	5.9%	723	40.2%	(83.7%)
Interest earned - outstanding debtors	30 000	2 551	8.5%	2 551	8.5%	4 387	19.1%	(41.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 500	(21)	(.6%)	(21)	(.6%)	169	5.3%	(112.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 688	156 943	31.9%	156 943	31.9%	159 532	35.5%	(1.6%)
Other own revenue	82 399	422	.5%	422	.5%	814	.2%	(48.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 395 829	209 569	15.0%	209 569	15.0%	197 325	12.4%	6.2%
Employee related costs	351 445	83 313	23.7%	83 313	23.7%	76 988	23.8%	8.2%
Remuneration of councillors	22 100	5 349	24.2%	5 349	24.2%	4 905	20.4%	9.1%
Debt impairment	15 000	-	-	-	-	846	1.5%	(100.0%)
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-
Finance charges	6 000	2 984	49.7%	2 984	49.7%	-	-	(100.0%)
Bulk purchases	368 474	43 860	11.9%	43 860	11.9%	10 526	3.4%	316.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	65 000	11 859	18.2%	11 859	18.2%	33 706	32.1%	(64.8%)
Transfers and grants	88 500	14 042	15.9%	14 042	15.9%	6 667	8.3%	110.6%
Other expenditure	329 310	48 162	14.6%	48 162	14.6%	63 687	19.1%	(24.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 001	50 002		50 002		113 114		
Transfers recognised - capital	253 309	58 781	23.2%	58 781	23.2%	83 285	30.9%	(29.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	258 310	108 783		108 783		196 399		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	258 310	108 783		108 783		196 399		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	258 310	108 783		108 783		196 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	258 310	108 783		108 783		196 399		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	308 309	26 242	8.5%	26 242	8.5%	56 021	14.1%	(53.2%)
National Government	223 309	24 822	11.1%	24 822	11.1%	49 392	18.4%	(49.7%)
Provincial Government	30 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	253 309	24 822	9.8%	24 822	9.8%	49 392	18.4%	(49.7%)
Borrowing	-	-	-	-	-	2 271	2.3%	(100.0%)
Internally generated funds	55 000	1 420	2.6%	1 420	2.6%	4 358	14.5%	(67.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	308 309	26 242	8.5%	26 242	8.5%	56 021	14.1%	(53.2%)
Governance and Administration	25 000	374	1.5%	374	1.5%	2 521	-	(85.2%)
Executive & Council	25 000	374	1.5%	374	1.5%	2 521	-	(85.2%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	35 799	3 162	8.8%	3 162	8.8%	4 926	10.4%	(35.8%)
Community & Social Services	15 474	2 104	13.6%	2 104	13.6%	4 926	29.2%	(57.3%)
Sport And Recreation	20 325	1 058	5.2%	1 058	5.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 575	5 652	7.6%	5 652	7.6%	10 181	21.0%	(44.5%)
Planning and Development	34 500	387	1.1%	387	1.1%	-	-	(100.0%)
Road Transport	40 075	5 265	13.1%	5 265	13.1%	10 181	39.9%	(48.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	167 163	16 130	9.6%	16 130	9.6%	38 392	17.4%	(58.0%)
Electricity	35 790	-	-	-	-	9 972	24.1%	(100.0%)
Water	75 448	2 813	3.7%	2 813	3.7%	13 946	14.8%	(79.8%)
Waste Water Management	55 925	13 317	23.8%	13 317	23.8%	14 474	17.0%	(8.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	5 772	925	16.0%	925	16.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 417 517	293 500	20.7%	293 500	20.7%	401 962	28.0%	(27.0%)
Ratepayers and other	670 520	49 288	7.4%	49 288	7.4%	156 153	21.5%	(68.4%)
Government - operating	491 688	180 178	36.6%	180 178	36.6%	159 532	35.5%	12.9%
Government - capital	253 309	62 673	24.7%	62 673	24.7%	83 285	32.0%	(24.7%)
Interest	2 000	1 361	68.1%	1 361	68.1%	2 992	166.2%	(54.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 130 708)	(295 534)	26.1%	(295 534)	26.1%	(290 111)	28.0%	1.9%
Suppliers and employees	(1 036 208)	(281 492)	27.2%	(281 492)	27.2%	(283 444)	29.9%	(.7%)
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(88 500)	(14 042)	15.9%	(14 042)	15.9%	(6 667)	8.3%	110.6%
Net Cash from/(used) Operating Activities	286 809	(2 034)	(.7%)	(2 034)	(.7%)	111 851	28.0%	(101.8%)
Cash Flow from Investing Activities								
Receipts	1 466	24 000	1 636.9%	24 000	1 636.9%	(29 000)	(62.6%)	(182.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 466	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 000	-	24 000	-	(29 000)	-	(182.8%)
Payments	(253 309)	(26 242)	10.4%	(26 242)	10.4%	(89 843)	33.4%	(70.8%)
Capital assets	(253 309)	(26 242)	10.4%	(26 242)	10.4%	(89 843)	33.4%	(70.8%)
Net Cash from/(used) Investing Activities	(251 843)	(2 242)	.9%	(2 242)	.9%	(118 843)	53.3%	(98.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Repayment of borrowing	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 500)	(2 530)	46.0%	(2 530)	46.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	29 466	(6 806)	(23.1%)	(6 806)	(23.1%)	(6 992)	(4.0%)	(2.7%)
Cash/cash equivalents at the year begin:	(13 586)	67 015	(493.3%)	67 015	(493.3%)	(82 468)	(2 475.5%)	(181.3%)
Cash/cash equivalents at the year end:	15 881	60 210	379.1%	60 210	379.1%	(89 460)	(50.7%)	(167.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 553	3.0%	13 239	5.2%	5 786	2.3%	225 638	89.5%	252 216	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 855	16.2%	46 481	32.1%	6 019	4.3%	67 137	47.4%	141 492	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 913	5.6%	6 352	4.5%	9 935	7.0%	118 167	83.0%	142 367	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 805	2.7%	3 727	3.6%	2 514	2.5%	93 562	91.2%	102 609	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 906	1.8%	2 039	1.9%	1 906	1.8%	101 747	94.6%	107 598	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	-	55	.1%	139	.2%	68 842	99.7%	69 065	8.5%	-	-	-	-
Total By Income Source	43 059	5.3%	70 894	8.7%	26 299	3.2%	675 094	82.8%	815 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 653	5.6%	12 790	19.5%	2 175	3.3%	47 045	71.6%	65 663	8.1%	-	-	-	-
Commercial	25 957	12.6%	33 659	16.3%	13 788	6.7%	133 256	64.5%	206 659	25.3%	-	-	-	-
Households	13 449	2.5%	24 446	4.5%	10 336	1.9%	494 793	91.1%	543 024	66.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 059	5.3%	70 894	8.7%	26 299	3.2%	675 094	82.8%	815 346	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 425	10.7%	80 232	16.8%	73 203	15.3%	274 099	57.2%	478 958	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 890	100.0%	-	-	-	-	-	-	2 890	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 960	100.0%	-	-	-	-	-	-	2 960	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	425	100.0%	-	-	-	-	-	-	425	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	57 700	11.9%	80 232	16.5%	73 203	15.1%	274 099	56.5%	485 234	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr N Kgalema	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	170 236	43 065	25.3%	43 065	25.3%	44 663	30.3%	(3.6%)
Ratepayers and other	39 014	6 079	15.6%	6 079	15.6%	8 715	21.9%	(30.2%)
Government - operating	63 099	26 220	41.6%	26 220	41.6%	26 239	42.5%	(.1%)
Government - capital	67 006	10 766	16.1%	10 766	16.1%	9 709	21.4%	10.9%
Interest	1 117	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	107 121	(37 147)	(34.7%)	(37 147)	(34.7%)	(22 144)	(22.0%)	67.8%
Suppliers and employees	72 262	(36 987)	(51.2%)	(36 987)	(51.2%)	(22 011)	(32.5%)	68.0%
Finance charges	208	(160)	(76.9%)	(160)	(76.9%)	(133)	(53.2%)	20.2%
Transfers and grants	34 651	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	277 358	5 918	2.1%	5 918	2.1%	22 519	9.1%	(73.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Capital assets	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Net Cash from(used) Investing Activities	70 746	(5 941)	(8.4%)	(5 941)	(8.4%)	(12 804)	(28.3%)	(53.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(65)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(65)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(65)	-	(100.0%)
Net Increase/(Decrease) in cash held	348 104	(24)	-	(24)	-	9 650	3.3%	(100.2%)
Cash/cash equivalents at the year begin:	(7 631)	(4 264)	55.9%	(4 264)	55.9%	1 460	49.6%	(392.0%)
Cash/cash equivalents at the year end:	340 473	(4 288)	(1.3%)	(4 288)	(1.3%)	11 111	3.8%	(138.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(214)	(.9%)	773	3.2%	655	2.7%	22 750	94.9%	23 964	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(120)	(3.4%)	453	12.6%	146	4.1%	3 110	86.7%	3 588	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(145)	(.7%)	434	2.1%	8 884	42.4%	11 789	56.2%	20 963	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(38)	(.1%)	720	2.6%	632	2.3%	26 019	95.2%	27 333	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(67)	(.2%)	703	2.5%	615	2.2%	27 285	95.6%	28 536	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	33	1.3%	17	.6%	2 551	97.8%	2 609	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 734	9.8%	18	.1%	9	.1%	15 850	90.0%	17 611	14.1%	-	-	-	-
Total By Income Source	1 158	.9%	3 133	2.5%	10 958	8.8%	109 355	87.8%	124 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	680	28.0%	202	8.3%	82	3.4%	1 461	60.2%	2 426	1.9%	-	-	-	-
Commercial	(240)	(5.3%)	485	10.8%	140	3.1%	4 110	91.4%	4 495	3.6%	-	-	-	-
Households	1 319	1.1%	2 457	2.1%	9 686	8.4%	101 463	88.3%	114 925	92.2%	-	-	-	-
Other	(601)	(21.8%)	(10)	(.4%)	1 049	38.0%	2 320	84.1%	2 759	2.2%	-	-	-	-
Total By Customer Group	1 158	.9%	3 133	2.5%	10 958	8.8%	109 355	87.8%	124 604	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	124	.6%	200	1.0%	2 790	13.7%	17 263	84.7%	20 376	31.5%
Bulk Water	-	-	-	-	-	-	38 481	100.0%	38 481	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 487	29.5%	1 269	25.1%	636	12.6%	1 656	32.8%	5 048	7.8%
Auditor-General	-	-	-	-	38	5.0%	720	95.0%	758	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 611	2.5%	1 469	2.3%	3 464	5.4%	58 120	89.9%	64 664	100.0%

Contact Details

Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyapundi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget		First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
	74 435	3 733	5.0%	3 733	5.0%	12 155	38.4%	(69.3%)		
National Government	64 998	3 660	5.6%	3 660	5.6%	11 051	44.3%	(66.9%)		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-		
Transfers recognised - capital										
Borrowing	64 998	3 660	5.6%	3 660	5.6%	11 051	36.6%	(66.9%)		
Internally generated funds:	-	-	-	-	-	-	-	-		
Public contributions and donations	9 437	73	.8%	73	.8%	1 103	76.2%	(93.4%)		
Capital Expenditure Standard Classification										
	74 435	3 733	5.0%	3 733	5.0%	12 155	38.4%	(69.3%)		
Governance and Administration	2 823	20	.7%	20	.7%	15	2.0%	31.3%		
Executive & Council	623	-	-	-	-	15	8.0%	(100.0%)		
Budget & Treasury Office	200	20	9.9%	20	9.9%	-	-	(100.0%)		
Corporate Services	2 000	-	-	-	-	-	-	-		
Community and Public Safety										
Community & Social Services	8 817	1 095	12.4%	1 095	12.4%	196	40.6%	458.8%		
Sport And Recreation	8 307	-	-	-	-	107	-	(100.0%)		
Public Safety	-	1 095	-	1 095	-	88	-	1 137.4%		
Housing	510	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services										
Planning and Development	34 595	1 008	2.9%	1 008	2.9%	1 149	29.2%	(12.3%)		
Road Transport	364	-	-	-	-	-	-	-		
Environmental Protection	34 231	1 008	2.9%	1 008	2.9%	1 149	-	(12.3%)		
Trading Services										
Electricity	28 200	1 610	5.7%	1 610	5.7%	10 794	40.8%	(85.1%)		
Water	11 000	1 458	13.3%	1 458	13.3%	1 221	19.4%	19.4%		
Waste Water Management	14 400	19	.1%	19	.1%	2	5%	842.1%		
Waste Management	800	133	16.6%	133	16.6%	9 186	43.8%	(98.6%)		
Other	2 000	-	-	-	-	385	-	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	229	59 552	26 040.0%	59 552	26 040.0%	57 742	24.1%	3.1%
Ratepayers and other	104	22 269	21 321.4%	22 269	21 321.4%	17 024	14.8%	30.8%
Government - operating	72	29 819	41 646.6%	29 819	41 646.6%	30 786	39.7%	(3.1%)
Government - capital	34	7 350	21 803.0%	7 350	21 803.0%	9 895	33.0%	(25.7%)
Interest	19	114	603.5%	114	603.5%	38	2%	203.2%
Dividends	0	-	-	-	-	-	-	-
Payments	(193)	(51 204)	26 565.3%	(51 204)	26 565.3%	(46 704)	26.5%	9.6%
Suppliers and employees	(192)	(51 204)	26 636.0%	(51 204)	26 636.0%	(46 704)	26.7%	9.6%
Finance charges	(1)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	36	8 349	23 223.5%	8 349	23 223.5%	11 038	17.4%	(24.4%)
Cash Flow from Investing Activities								
Receipts	-	(4 664)	-	(4 664)	-	(395)	-	1 082.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(10 561)	-	(10 561)	-	(395)	-	2 576.4%
Decrease (increase) in non-current investments	-	5 897	-	5 897	-	-	-	(100.0%)
Payments	(37)	(3 733)	10 030.3%	(3 733)	10 030.3%	(9 476)	30.0%	(60.6%)
Capital assets	(37)	(3 733)	10 030.3%	(3 733)	10 030.3%	(9 476)	30.0%	(60.6%)
Net Cash from(used) Investing Activities	(37)	(8 397)	22 563.7%	(8 397)	22 563.7%	(9 870)	31.2%	(14.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1)	-	-	-	-	-	-	-
Repayment of borrowing	(1)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3)	(48)	1 849.8%	(48)	1 849.8%	1 168	3.8%	(104.1%)
Cash/cash equivalents at the year begin:	0	609	315 473.1%	609	315 473.1%	32	40.6%	1 776.8%
Cash/cash equivalents at the year end:	(2)	561	(23 214.0%)	561	(23 214.0%)	1 200	3.9%	(53.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 481	21.6%	3 455	3.2%	3 013	2.8%	78 849	72.5%	108 798	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 904	10.4%	1 405	7.7%	964	5.3%	14 073	76.7%	18 347	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	670	2.9%	812	3.5%	757	3.3%	21 020	90.4%	23 258	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 259	2.7%	2 194	2.7%	2 173	2.6%	75 875	92.0%	82 502	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 221	2.8%	1 181	2.7%	1 166	2.7%	39 602	91.7%	43 169	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	110	98.0%	112	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	166	1.1%	136	.9%	227	1.5%	14 707	96.5%	15 236	5.2%	-	-	-	-
Total By Income Source	29 701	10.2%	9 183	3.2%	8 301	2.8%	244 236	83.8%	291 422	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	485	8.3%	312	5.4%	435	7.5%	4 582	78.8%	5 814	2.0%	-	-	-	-
Commercial	560	7.5%	446	6.0%	312	4.2%	6 177	82.4%	7 496	2.6%	-	-	-	-
Households	28 656	10.3%	8 424	3.0%	7 553	2.7%	233 465	84.0%	278 098	95.4%	-	-	-	-
Other	0	1.7%	0	1.7%	0	3.7%	13	93.0%	14	-	-	-	-	-
Total By Customer Group	29 701	10.2%	9 183	3.2%	8 301	2.8%	244 236	83.8%	291 422	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 838	9.7%	5 136	17.6%	5 674	19.5%	15 482	53.1%	29 131	77.7%
Bulk Water	82	18.1%	88	19.3%	33	7.2%	252	55.5%	455	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	730	100.0%	730	1.9%
Trade Creditors	331	23.2%	534	37.4%	311	21.7%	252	17.7%	1 428	3.8%
Auditor-General	-	-	589	100.0%	-	-	-	-	589	1.6%
Other	590	11.5%	1 361	26.5%	2 338	45.5%	854	16.6%	5 143	13.7%
Total	3 841	10.3%	7 708	20.6%	8 355	22.3%	17 571	46.9%	37 475	100.0%

Contact Details

Municipal Manager	Mr SM Selepe	051 924 0654
Financial Manager	Mr KD Matsie	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	95 026	39 736	41.8%	39 736	41.8%	38 032	43.8%	4.5%
Ratepayers and other	759	77	10.2%	77	10.2%	937	107.0%	(91.8%)
Government - operating	92 297	38 998	42.3%	38 998	42.3%	36 301	43.0%	7.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 970	661	33.6%	661	33.6%	794	50.9%	(16.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(85 830)	(26 157)	30.5%	(26 157)	30.5%	(25 909)	24.3%	1.0%
Suppliers and employees	(85 760)	(23 902)	27.9%	(23 902)	27.9%	(17 268)	22.4%	38.4%
Finance charges	(70)	(12)	16.7%	(12)	16.7%	(14)	23.6%	(17.7%)
Transfers and grants	-	(2 243)	-	(2 243)	-	(8 626)	29.2%	(74.0%)
Net Cash from/(used) Operating Activities	9 197	13 579	147.7%	13 579	147.7%	12 123	(61.3%)	12.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 055)	-	-	-	-	-	-	-
Capital assets	(7 055)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 055)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 142	13 579	634.1%	13 579	634.1%	12 123	(61.3%)	12.0%
Cash/cash equivalents at the year begin:	43 314	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	45 456	13 579	29.9%	13 579	29.9%	12 123	51.5%	12.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	(51 502)	(98.0%)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	649	100.0%	-	-	-	-	-	-	649	3.9%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	3.3%	205	1.3%	2	-	15 050	95.4%	15 777	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	66	100.0%	-	-	-	-	-	-	66	.4%
Total	1 259	7.6%	205	1.2%	2	-	15 050	91.1%	16 517	100.0%

Contact Details

Municipal Manager	Mr B Molotsi	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	625 413	179 892	28.8%	179 892	28.8%	182 223	30.8%	(1.3%)
Ratepayers and other	356 234	108 859	30.6%	108 859	30.6%	94 198	28.8%	15.6%
Government - operating	171 728	70 732	41.2%	70 732	41.2%	70 552	42.0%	.3%
Government - capital	91 938	-	-	-	-	17 110	17.9%	(100.0%)
Interest	5 513	300	5.4%	300	5.4%	363	14.5%	(17.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(528 819)	(168 053)	31.8%	(168 053)	31.8%	(148 217)	25.3%	13.4%
Suppliers and employees	(528 819)	(168 053)	31.8%	(168 053)	31.8%	(148 217)	25.6%	13.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 594	11 839	12.3%	11 839	12.3%	34 006	499.8%	(65.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Capital assets	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Net Cash from/(used) Investing Activities	(101 399)	(9 107)	9.0%	(9 107)	9.0%	(10 069)	-	(9.6%)
Cash Flow from Financing Activities								
Receipts	-	31 000	-	31 000	-	3 000	-	933.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	31 000	-	31 000	-	3 000	-	933.3%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(35 000)	-	(35 000)	-	(14 521)	372.3%	141.0%
Repayment of borrowing	-	(35 000)	-	(35 000)	-	(14 521)	372.3%	141.0%
Net Cash from/(used) Financing Activities	-	(4 000)	-	(4 000)	-	(11 521)	295.4%	(65.3%)
Net Increase/(Decrease) in cash held	(4 805)	(1 268)	26.4%	(1 268)	26.4%	12 416	427.5%	(110.2%)
Cash/cash equivalents at the year begin:	-	6 677	-	6 677	-	1 009	-	561.9%
Cash/cash equivalents at the year end:	(4 805)	5 408	(112.6%)	5 408	(112.6%)	13 424	462.3%	(59.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 215	100.0%	-	-	-	-	-	-	14 215	22.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.3%
Trade Creditors	3 784	77.9%	641	13.2%	356	7.3%	76	1.6%	4 857	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 167	11.7%	1 257	2.9%	392	.9%	37 169	84.5%	43 986	68.9%
Total	23 966	37.5%	1 898	3.0%	749	1.2%	37 245	58.3%	63 858	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	483 685	144 122	29.8%	144 122	29.8%	143 657	31.4%	.3%
Property rates	51 297	15 872	30.9%	15 872	30.9%	11 440	23.6%	38.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	145 557	38 448	26.4%	38 448	26.4%	35 664	26.6%	7.8%
Service charges - water revenue	40 111	(5 601)	(14.0%)	(5 601)	(14.0%)	16 052	45.0%	(134.9%)
Service charges - sanitation revenue	37 057	8 581	23.2%	8 581	23.2%	7 986	24.1%	7.5%
Service charges - refuse revenue	35 148	8 084	23.0%	8 084	23.0%	7 226	25.8%	11.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 420	1 770	124.7%	1 770	124.7%	95	4.2%	1 759.1%
Interest earned - external investments	2 757	230	8.4%	230	8.4%	603	104.9%	(61.8%)
Interest earned - outstanding debtors	2 500	9 612	384.5%	9 612	384.5%	4 962	53.6%	93.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 000	228	22.8%	228	22.8%	228	9.4%	(.3%)
Licences and permits	1	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	163 765	66 357	40.5%	66 357	40.5%	58 948	36.9%	12.6%
Other own revenue	3 074	541	17.6%	541	17.6%	451	54.1%	19.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	587 461	120 461	20.5%	120 461	20.5%	88 526	19.3%	36.1%
Employee related costs	138 928	44 853	32.3%	44 853	32.3%	40 535	30.7%	10.7%
Remuneration of councillors	10 442	2 529	24.2%	2 529	24.2%	2 287	23.4%	10.6%
Debt impairment	40 000	-	-	-	-	-	-	-
Depreciation and asset impairment	95 000	-	-	-	-	-	-	-
Finance charges	3 000	1 700	56.7%	1 700	56.7%	1 599	55.1%	6.3%
Bulk purchases	163 401	39 281	24.0%	39 281	24.0%	24 664	16.2%	59.3%
Other Materials	10 100	5 173	51.2%	5 173	51.2%	2 726	89.8%	89.8%
Contracted services	15 300	492	3.2%	492	3.2%	1 039	6.5%	(52.7%)
Transfers and grants	38 526	-	-	-	-	-	-	-
Other expenditure	72 764	26 433	36.3%	26 433	36.3%	15 676	25.6%	68.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(103 776)	23 661		23 661		55 130		
Transfers recognised - capital	44 881	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(58 895)	23 661		23 661		55 130		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(58 895)	23 661		23 661		55 130		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(58 895)	23 661		23 661		55 130		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(58 895)	23 661		23 661		55 130		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	449 276	140 994	31.4%	140 994	31.4%	118 788	28.2%	18.7%
Ratepayers and other	235 998	55 868	23.7%	55 868	23.7%	47 590	25.4%	17.4%
Government - operating	163 765	66 357	40.5%	66 357	40.5%	58 948	36.9%	12.6%
Government - capital	44 881	17 549	39.1%	17 549	39.1%	11 890	17.5%	47.6%
Interest	4 632	1 220	26.3%	1 220	26.3%	360	5.5%	238.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(422 290)	(124 908)	29.6%	(124 908)	29.6%	(95 966)	25.3%	30.2%
Suppliers and employees	(383 764)	(124 908)	32.5%	(124 908)	32.5%	(95 966)	28.1%	30.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(38 526)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 986	16 086	59.6%	16 086	59.6%	22 823	54.4%	(29.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Capital assets	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Net Cash from/(used) Investing Activities	(66 691)	(18 678)	28.0%	(18 678)	28.0%	(12 792)	17.3%	46.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	(800)	26.7%	(800)	26.7%	(800)	27.6%	-
Repayment of borrowing	(3 000)	(800)	26.7%	(800)	26.7%	(800)	27.6%	-
Net Cash from/(used) Financing Activities	(3 000)	(800)	26.7%	(800)	26.7%	(800)	(25.8%)	-
Net Increase/(Decrease) in cash held	(42 705)	(3 391)	7.9%	(3 391)	7.9%	9 230	(32.0%)	(136.7%)
Cash/cash equivalents at the year begin:	46 315	14 437	31.2%	14 437	31.2%	46 653	100.7%	(69.1%)
Cash/cash equivalents at the year end:	3 610	11 045	306.0%	11 045	306.0%	55 883	319.2%	(80.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 557	2.5%	13 066	5.8%	18 171	8.0%	189 988	83.8%	226 782	35.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 565	9.9%	6 529	5.6%	6 950	6.0%	91 266	78.5%	116 310	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 853	7.6%	3 532	5.6%	3 664	5.8%	51 503	81.0%	63 552	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 837	3.9%	2 374	3.2%	2 475	3.4%	65 738	89.5%	73 423	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 522	3.6%	2 223	3.2%	2 484	3.5%	63 025	89.7%	70 254	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	3 407	3.9%	3 239	3.7%	3 063	3.5%	78 468	89.0%	88 177	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	(11.2%)	167	(2.2%)	131	(1.7%)	(8 781)	115.1%	(7 628)	(1.2%)	-	-	-	-
Total By Income Source	31 597	5.0%	31 129	4.9%	36 939	5.9%	531 207	84.2%	630 871	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 659	7.3%	1 507	6.6%	1 485	6.5%	18 121	79.6%	22 772	3.6%	-	-	-	-
Commercial	7 856	13.4%	2 091	3.6%	1 575	2.7%	47 046	80.3%	58 568	9.3%	-	-	-	-
Households	19 931	3.9%	26 006	5.1%	32 626	6.4%	430 991	84.6%	509 554	80.8%	-	-	-	-
Other	2 151	5.4%	1 524	3.8%	1 253	3.1%	35 048	87.7%	39 977	6.3%	-	-	-	-
Total By Customer Group	31 597	5.0%	31 129	4.9%	36 939	5.9%	531 207	84.2%	630 871	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	17 018	6.2%	-	-	25 820	9.4%	232 423	84.4%	275 261	86.8%
Bulk Water	1 380	62.6%	826	37.4%	-	-	-	-	2 206	.7%
PAYE deductions	2 128	8.4%	1 959	7.7%	1 963	7.7%	19 318	76.2%	25 368	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 250	100.0%	-	-	-	-	-	-	2 250	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 183	100.0%	-	-	-	-	-	-	7 183	2.3%
Auditor-General	1 079	30.2%	214	6.0%	40	1.1%	2 243	62.7%	3 577	1.1%
Other	1 342	100.0%	-	-	-	-	-	-	1 342	.4%
Total	32 380	10.2%	2 998	.9%	27 824	8.8%	253 984	80.1%	317 186	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mf L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	832 648	194 435	23.4%	194 435	23.4%	215 870	27.7%	(9.9%)
Ratepayers and other	634 518	125 096	19.7%	125 096	19.7%	119 897	21.4%	4.3%
Government - operating	118 259	49 412	41.8%	49 412	41.8%	43 551	40.4%	13.5%
Government - capital	60 731	18 844	31.0%	18 844	31.0%	51 811	55.3%	(63.6%)
Interest	19 140	1 083	5.7%	1 083	5.7%	612	3.4%	77.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(708 110)	(185 189)	26.2%	(185 189)	26.2%	(228 341)	33.7%	(18.9%)
Suppliers and employees	(664 687)	(181 180)	27.3%	(181 180)	27.3%	(222 226)	35.8%	(18.5%)
Finance charges	(3 034)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	(40 389)	(4 009)	9.9%	(4 009)	9.9%	(6 114)	12.9%	(34.4%)
Net Cash from(used) Operating Activities	124 538	9 247	7.4%	9 247	7.4%	(12 471)	(12.2%)	(174.1%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(136 861)	(6 580)	4.8%	(6 580)	4.8%	(6 784)	5.0%	(3.0%)
Capital assets	(136 861)	(6 580)	4.8%	(6 580)	4.8%	(6 784)	5.0%	(3.0%)
Net Cash from(used) Investing Activities	(131 861)	(6 580)	5.0%	(6 580)	5.0%	(6 784)	5.2%	(3.0%)
Cash Flow from Financing Activities								
Receipts	45 400	729	1.6%	729	1.6%	714	2.5%	2.2%
Short term loans	400	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	729	-	729	-	714	71.4%	2.2%
Payments	(6 019)	-	-	-	-	-	-	-
Repayment of borrowing	(6 019)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	39 381	729	1.9%	729	1.9%	714	6.0%	2.2%
Net Increase/(Decrease) in cash held	32 058	3 395	10.6%	3 395	10.6%	(18 541)	109.7%	(118.3%)
Cash/cash equivalents at the year begin:	(30 141)	(9 191)	30.5%	(9 191)	30.5%	5 003	26.4%	(283.7%)
Cash/cash equivalents at the year end:	1 917	(5 796)	(302.4%)	(5 796)	(302.4%)	(13 538)	(670.6%)	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 846	10.2%	15 392	4.4%	7 658	2.2%	293 305	83.3%	352 201	52.3%	-	-	7 266	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 179	19.3%	8 640	13.7%	3 376	5.4%	38 785	61.6%	62 979	9.4%	-	-	3 311	5.0%
Receivables from Non-exchange Transactions - Property Rates	7 231	11.1%	5 004	7.7%	6 529	10.0%	46 273	71.1%	65 037	9.7%	24	-	5 498	8.0%
Receivables from Exchange Transactions - Waste Water Management	1 339	5.6%	1 305	5.5%	662	2.8%	20 463	86.1%	23 769	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 007	6.9%	1 586	5.5%	1 094	3.8%	24 263	83.8%	28 950	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.1%	2	-	-	-	5 710	99.9%	5 716	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	2 287	2.4%	2 144	2.2%	1 995	2.1%	89 061	93.3%	95 487	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352	.9%	313	.8%	562	1.4%	38 033	96.9%	39 260	5.8%	-	-	-	-
Total By Income Source	61 244	9.1%	34 386	5.1%	21 876	3.2%	555 892	82.6%	673 398	100.0%	24	-	16 075	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 224	16.5%	3 016	15.5%	3 414	17.5%	9 861	50.5%	19 515	2.9%	-	-	-	-
Commercial	20 205	24.6%	11 303	13.7%	6 284	7.6%	44 495	54.1%	82 289	12.2%	-	-	-	-
Households	37 815	6.6%	20 066	3.5%	12 178	2.1%	501 536	87.7%	571 594	84.9%	24	-	16 075	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 244	9.1%	34 386	5.1%	21 876	3.2%	555 892	82.6%	673 398	100.0%	24	-	16 075	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 089	70.5%	8 808	29.5%	-	-	-	-	29 898	62.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 642	16.4%	764	4.7%	12	.1%	12 717	78.8%	16 135	33.9%
Auditor-General	1 344	86.5%	210	13.5%	-	-	-	-	1 554	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 076	52.7%	9 783	20.6%	12	-	12 717	26.7%	47 587	100.0%

Contact Details

Municipal Manager	Mr S M Molala	016 976 8313
Financial Manager	Mr A Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	154 253	23 254	15.1%	23 254	15.1%	43 776	28.4%	(46.9%)
Property rates	16 040	5 339	33.3%	5 339	33.3%	5 170	29.7%	3.3%
Property rates - penalties and collection charges	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	16 032	4 824	30.1%	4 824	30.1%	2 199	15.9%	119.3%
Service charges - sanitation revenue	13 328	2 770	20.8%	2 770	20.8%	800	11.5%	246.2%
Service charges - refuse revenue	15 868	2 011	12.7%	2 011	12.7%	723	6.8%	178.3%
Service charges - other	-	7 322	-	7 322	-	702	153.2%	943.7%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	450	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 851	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	3 180	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	79 412	-	-	-	-	29 188	37.4%	(100.0%)
Other own revenue	7 092	989	13.9%	989	13.9%	4 994	24.0%	(80.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	162 731	19 041	11.7%	19 041	11.7%	45 267	29.4%	(57.9%)
Employee related costs	72 820	7 281	10.0%	7 281	10.0%	17 229	28.9%	(57.7%)
Remuneration of councillors	4 926	-	-	-	-	753	16.8%	(100.0%)
Debt impairment	3 308	-	-	-	-	-	-	-
Depreciation and asset impairment	1 201	-	-	-	-	-	-	-
Finance charges	255	-	-	-	-	7 327	-	(100.0%)
Bulk purchases	12 443	3 145	25.3%	3 145	25.3%	84	.6%	3 658.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 717	-	-	-	-	-	-	-
Transfers and grants	15 000	-	-	-	-	418	3.5%	(100.0%)
Other expenditure	50 062	8 615	17.2%	8 615	17.2%	19 457	33.0%	(55.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 478)	4 213	-	4 213	-	(1 491)	-	-
Transfers recognised - capital	51 718	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 240	4 213	-	4 213	-	(1 491)	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 240	4 213	-	4 213	-	(1 491)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 240	4 213	-	4 213	-	(1 491)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 240	4 213	-	4 213	-	(1 491)	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	205 971	52 143	25.3%	52 143	25.3%	50 334	28.0%	3.6%
Ratepayers and other	71 444	9 490	13.3%	9 490	13.3%	14 591	19.9%	(35.0%)
Government - operating	79 571	33 085	41.6%	33 085	41.6%	29 188	37.4%	13.4%
Government - capital	51 559	9 568	18.6%	9 568	18.6%	6 555	25.7%	46.0%
Interest	3 397	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(162 731)	(38 172)	23.5%	(38 172)	23.5%	(37 940)	26.5%	.6%
Suppliers and employees	(147 731)	(38 172)	25.8%	(38 172)	25.8%	(37 523)	28.6%	1.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	-	-	-	-	(418)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	43 240	13 972	32.3%	13 972	32.3%	12 394	33.8%	12.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Capital assets	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Net Cash from/(used) Investing Activities	(43 017)	(11 884)	27.6%	(11 884)	27.6%	(7 265)	19.9%	63.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Repayment of borrowing	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Net Cash from/(used) Financing Activities	-	(2 000)	-	(2 000)	-	(7 327)	-	(72.7%)
Net Increase/(Decrease) in cash held	223	88	39.7%	88	39.7%	(2 198)	(898.8%)	(104.0%)
Cash/cash equivalents at the year begin:	-	38	-	38	-	2 350	-	(98.4%)
Cash/cash equivalents at the year end:	223	126	56.7%	126	56.7%	152	62.0%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 394	3.8%	3 585	5.7%	2 732	4.4%	53 687	86.0%	62 398	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1	-	0	-	3 704	100.0%	3 705	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 538	10.7%	624	4.4%	488	3.4%	11 670	81.5%	14 320	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 532	2.9%	1 424	2.7%	1 387	2.7%	47 717	91.7%	52 060	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 117	2.4%	1 040	2.2%	1 021	2.2%	44 029	93.3%	47 207	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 524	3.5%	1 402	3.2%	1 436	3.3%	39 275	90.0%	43 638	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	24.4%	106	20.0%	117	22.0%	179	33.6%	533	2%	-	-	-	-
Total By Income Source	8 235	3.7%	8 182	3.7%	7 182	3.2%	200 261	89.5%	223 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(349)	(47.3%)	195	26.4%	83	11.2%	808	109.6%	737	.3%	-	-	-	-
Commercial	680	9.5%	577	8.1%	337	4.7%	5 544	77.7%	7 138	3.2%	-	-	-	-
Households	3 731	2.7%	3 724	2.7%	3 421	2.4%	129 498	92.3%	140 374	62.7%	-	-	-	-
Other	4 173	5.5%	3 686	4.9%	3 342	4.4%	64 410	85.2%	75 611	33.8%	-	-	-	-
Total By Customer Group	8 235	3.7%	8 182	3.7%	7 182	3.2%	200 261	89.5%	223 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 357	2.5%	745	1.3%	1 294	2.3%	51 922	93.9%	55 317	36.7%
Bulk Water	584	1.0%	1 246	2.1%	401	.7%	58 265	96.3%	60 496	40.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 964	100.0%	1 964	1.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	260	12.7%	53	2.6%	32	1.6%	1 698	83.1%	2 043	1.4%
Other	5 662	18.3%	2 237	7.2%	2 461	8.0%	20 599	66.5%	30 960	20.5%
Total	7 863	5.2%	4 281	2.8%	4 189	2.8%	134 447	89.2%	150 779	100.0%

Contact Details

Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: FEZILE DABI (DC20)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 249	6 499	4.3%	6 499	4.3%	61 732	41.7%	(89.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 009	6 384	127.5%	6 384	127.5%	1 685	16.7%	279.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	142 499	-	-	-	-	58 182	42.3%	(100.0%)
Other own revenue	2 741	115	4.2%	115	4.2%	1 669	511.3%	(93.1%)
Gains on disposal of PPE	-	-	-	-	-	196	-	(100.0%)
Operating Expenditure	207 062	38 700	18.7%	38 700	18.7%	50 493	25.8%	(23.4%)
Employee related costs	87 390	21 005	24.0%	21 005	24.0%	16 644	22.0%	26.2%
Remuneration of councillors	7 586	1 519	20.0%	1 519	20.0%	1 461	22.2%	4.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	12 997	270.8%	12 997	270.8%	-	-	(100.0%)
Finance charges	4 500	(53 345)	(1 185.4%)	(53 345)	(1 185.4%)	17 286	-	(408.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 312	-	-	-	-	-	-	-
Contracted services	7 520	3 971	52.8%	3 971	52.8%	71	1.0%	5 463.4%
Transfers and grants	29 483	14 158	48.0%	14 158	48.0%	2 553	16.5%	454.6%
Other expenditure	63 471	38 396	60.5%	38 396	60.5%	12 476	14.7%	207.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 814)	(32 201)		(32 201)		11 239		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 814)	(32 201)		(32 201)		11 239		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 814)	(32 201)		(32 201)		11 239		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 814)	(32 201)		(32 201)		11 239		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 814)	(32 201)		(32 201)		11 239		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 460	-	-	-	-	260	6.9%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 460	-	-	-	-	260	6.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 460	-	-	-	-	260	6.9%	(100.0%)
Governance and Administration	3 460	-	-	-	-	238	21.8%	(100.0%)
Executive & Council	3 460	-	-	-	-	10	13.6%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	6	1.1%	(100.0%)
Corporate Services	-	-	-	-	-	223	42.8%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	22	1.7%	(100.0%)
Planning and Development	-	-	-	-	-	4	.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	18	6.0%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	150 249	58 908	39.2%	58 908	39.2%	60 730	41.0%	(3.0%)
Ratepayers and other	2 741	658	24.0%	658	24.0%	1 123	34.1%	(41.4%)
Government - operating	142 499	57 031	40.0%	57 031	40.0%	57 292	41.6%	(5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	5 009	1 218	24.3%	1 218	24.3%	2 315	22.9%	(47.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(207 062)	(40 679)	19.6%	(40 679)	19.6%	(33 196)	17.4%	22.5%
Suppliers and employees	(173 079)	(35 747)	20.7%	(35 747)	20.7%	(30 643)	18.7%	16.7%
Finance charges	(4 500)	-	-	-	-	-	-	-
Transfers and grants	(29 483)	(4 933)	16.7%	(4 933)	16.7%	(2 553)	11.1%	93.2%
Net Cash from/(used) Operating Activities	(56 813)	18 229	(32.1%)	18 229	(32.1%)	27 534	(63.7%)	(33.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	196	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	196	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 085)	(92)	1.5%	(92)	1.5%	(260)	6.9%	(64.8%)
Capital assets	(6 085)	(92)	1.5%	(92)	1.5%	(260)	6.9%	(64.8%)
Net Cash from/(used) Investing Activities	(6 085)	(92)	1.5%	(92)	1.5%	(64)	1.7%	42.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(17 286)	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	(62 898)	18 137	(28.8%)	18 137	(28.8%)	10 183	(15.8%)	78.1%
Cash/cash equivalents at the year begin:	83 651	139 476	166.7%	139 476	166.7%	22 761	18.6%	512.8%
Cash/cash equivalents at the year end:	20 753	157 613	759.5%	157 613	759.5%	32 944	56.5%	378.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 310 701	7 477 418	28.4%	7 477 418	28.4%	7 202 335	29.1%	3.8%
Property rates	4 025 721	1 004 651	25.0%	1 004 651	25.0%	944 396	26.7%	6.4%
Property rates - penalties and collection charges	108 989	22 100	20.3%	22 100	20.3%	29 854	47.9%	(26.0%)
Service charges - electricity revenue	11 717 499	3 492 599	29.8%	3 492 599	29.8%	3 387 941	29.5%	3.1%
Service charges - water revenue	2 867 861	707 782	24.7%	707 782	24.7%	640 702	24.9%	10.5%
Service charges - sanitation revenue	995 311	244 927	24.6%	244 927	24.6%	222 054	25.7%	10.3%
Service charges - refuse revenue	1 231 349	303 420	24.6%	303 420	24.6%	276 889	24.1%	9.6%
Service charges - other	78 333	17 407	22.2%	17 407	22.2%	14 958	21.4%	16.4%
Rental of facilities and equipment	65 945	13 943	21.1%	13 943	21.1%	13 147	21.5%	6.1%
Interest earned - external investments	220 043	93 395	42.4%	93 395	42.4%	58 616	30.0%	59.3%
Interest earned - outstanding debtors	219 921	73 112	33.2%	73 112	33.2%	87 753	43.5%	(16.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	253 116	28 271	11.2%	28 271	11.2%	45 745	24.7%	(38.2%)
Licences and permits	45 417	12 180	26.8%	12 180	26.8%	9 805	25.2%	24.2%
Agency services	258 557	65 288	25.3%	65 288	25.3%	59 649	24.2%	9.5%
Transfers recognised - operational	2 683 115	885 632	33.0%	885 632	33.0%	911 683	34.8%	(2.9%)
Other own revenue	1 534 524	512 712	33.4%	512 712	33.4%	499 140	34.2%	2.7%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	5 988 076	22.9%	5 988 076	22.9%	5 830 554	23.7%	2.7%
Employee related costs	5 446 788	1 239 570	22.8%	1 239 570	22.8%	1 121 687	21.8%	10.5%
Remuneration of councillors	101 919	23 607	23.2%	23 607	23.2%	22 204	22.8%	6.3%
Debt impairment	1 230 204	307 551	25.0%	307 551	25.0%	546 157	47.7%	(43.7%)
Depreciation and asset impairment	1 431 820	357 955	25.0%	357 955	25.0%	328 224	25.0%	9.1%
Finance charges	706 964	116 523	16.5%	116 523	16.5%	119 159	17.4%	(2.2%)
Bulk purchases	10 290 877	3 091 789	30.0%	3 091 789	30.0%	2 916 062	30.1%	6.0%
Other Materials	2 355 214	324 445	13.8%	324 445	13.8%	338 974	16.0%	(4.3%)
Contracted services	902 139	81 821	9.1%	81 821	9.1%	58 100	7.2%	40.8%
Transfers and grants	1 048 821	189 919	18.1%	189 919	18.1%	187 898	18.7%	1.1%
Other expenditure	2 655 071	254 897	9.6%	254 897	9.6%	192 088	7.3%	32.7%
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	1 489 342		1 489 342		1 371 782		
Transfers recognised - capital	2 003 181	181 391	9.1%	181 391	9.1%	212 029	12.5%	(14.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(32 500)	25.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	1 642 483		1 642 483		1 551 310		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	1 642 483		1 642 483		1 551 310		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	1 642 483		1 642 483		1 551 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	1 642 483		1 642 483		1 551 310		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)	
National Government	1 920 981	112 113	5.8%	112 113	5.8%	206 492	12.6%	(45.7%)	
Provincial Government	76 700	69 275	90.3%	69 275	90.3%	1 300	5.5%	5 227.7%	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	5 500	1 317	23.9%	1 317	23.9%	1 581	5.7%	(16.7%)	
Transfers recognised - capital	2 003 181	182 705	9.1%	182 705	9.1%	209 373	12.4%	(12.7%)	
Borrowing	1 234 110	41 287	3.3%	41 287	3.3%	69 176	6.7%	(40.3%)	
Internally generated funds	553 075	58 855	10.6%	58 855	10.6%	8 973	3.6%	555.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	3 790 366	282 848	7.5%	282 848	7.5%	287 522	9.6%	(1.6%)	
Governance and Administration	475 026	14 597	3.1%	14 597	3.1%	22 704	4.9%	(35.7%)	
Executive & Council	27 143	219	.8%	219	.8%	2 045	8.9%	(89.3%)	
Budget & Treasury Office	265 162	11 134	4.2%	11 134	4.2%	17 391	6.2%	(36.0%)	
Corporate Services	182 721	3 245	1.8%	3 245	1.8%	3 267	2.1%	(.7%)	
Community and Public Safety	859 617	123 327	14.3%	123 327	14.3%	41 664	8.0%	196.0%	
Community & Social Services	151 475	10 671	7.0%	10 671	7.0%	1 698	1.2%	528.5%	
Sport And Recreation	46 600	7 339	15.7%	7 339	15.7%	14 595	14.8%	(49.7%)	
Public Safety	234 950	20 832	8.9%	20 832	8.9%	1 008	.8%	1 965.8%	
Housing	329 992	73 438	22.3%	73 438	22.3%	7 783	11.0%	843.5%	
Health	96 600	11 047	11.4%	11 047	11.4%	16 580	18.1%	(33.4%)	
Economic and Environmental Services	1 274 388	61 554	4.8%	61 554	4.8%	138 495	12.7%	(55.6%)	
Planning and Development	47 700	467	1.0%	467	1.0%	7 209	13.1%	(93.5%)	
Road Transport	1 215 193	61 039	5.0%	61 039	5.0%	131 154	12.8%	(53.5%)	
Environmental Protection	11 495	48	.4%	48	.4%	131	1.1%	(63.7%)	
Trading Services	1 165 584	82 858	7.1%	82 858	7.1%	83 823	9.4%	(1.2%)	
Electricity	578 150	37 110	6.4%	37 110	6.4%	26 142	7.4%	42.0%	
Water	333 300	36 599	11.0%	36 599	11.0%	37 031	15.4%	(1.2%)	
Waste Water Management	127 217	8 859	7.0%	8 859	7.0%	17 883	10.0%	(50.5%)	
Waste Management	126 917	291	.2%	291	.2%	2 767	2.3%	(89.5%)	
Other	15 750	511	3.2%	511	3.2%	837	4.9%	(38.9%)	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	26 398 353	6 519 290	24.7%	6 519 290	24.7%	7 082 989	28.3%	(8.0%)
Ratepayers and other	21 272 093	4 795 869	22.5%	4 795 869	22.5%	5 736 791	28.2%	(16.4%)
Government - operating	2 683 115	1 375 524	51.3%	1 375 524	51.3%	921 412	35.2%	49.3%
Government - capital	2 003 181	181 391	9.1%	181 391	9.1%	278 416	16.5%	(34.8%)
Interest	439 964	166 507	37.8%	166 507	37.8%	146 370	36.8%	13.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(6 072 504)	26.7%	(6 072 504)	26.7%	(7 398 851)	34.0%	(17.9%)
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(5 764 955)	27.4%	(7 081 856)	35.2%	(18.6%)
Finance charges	(706 964)	(116 523)	16.5%	(116 523)	16.5%	(119 159)	17.4%	(2.2%)
Transfers and grants	(1 049 071)	(191 027)	18.2%	(191 027)	18.2%	(197 835)	19.7%	(3.4%)
Net Cash from(used) Operating Activities	3 615 987	446 786	12.4%	446 786	12.4%	(315 862)	(9.6%)	(241.4%)
Cash Flow from Investing Activities								
Receipts	(158 811)	(24 589)	15.5%	(24 589)	15.5%	(27 295)	(24.0%)	(9.9%)
Proceeds on disposal of PPE	-	-	-	-	-	1 581	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	26	-	(100.0%)
Decrease in other non-current receivables	-	(129)	-	(129)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(24 460)	15.4%	(28 903)	(25.5%)	(15.4%)
Payments	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Capital assets	(3 790 366)	(282 848)	7.5%	(282 848)	7.5%	(289 104)	9.7%	(2.2%)
Net Cash from(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(307 437)	7.8%	(316 399)	11.0%	(2.8%)
Cash Flow from Financing Activities								
Receipts	1 140 784	9 927	.9%	9 927	.9%	15 051	1.8%	(34.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	9 927	24.3%	15 051	39.5%	(34.0%)
Payments	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Repayment of borrowing	(222 087)	(12 361)	5.6%	(12 361)	5.6%	(10 757)	1.9%	14.9%
Net Cash from(used) Financing Activities	918 697	(2 434)	(.3%)	(2 434)	(.3%)	4 294	1.7%	(156.7%)
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	136 915	23.4%	(627 967)	(95.8%)	(121.8%)
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	5 894 540	156.9%	4 374 377	146.7%	34.8%
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	6 031 456	138.9%	3 746 410	103.0%	61.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232 682	8.5%	111 799	4.1%	86 674	3.2%	2 318 743	84.3%	2 749 898	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	987 406	45.1%	193 249	8.8%	88 400	4.0%	921 222	42.1%	2 190 276	20.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	259 030	12.6%	89 774	4.4%	63 255	3.1%	1 649 641	80.0%	2 061 699	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75 474	9.1%	32 901	4.0%	25 175	3.1%	691 700	83.8%	825 249	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59 705	6.7%	31 008	3.5%	26 471	3.0%	771 053	86.8%	888 237	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 175	1.7%	1 571	2.3%	1 424	2.1%	63 365	93.8%	67 536	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	30 360	2.4%	29 061	2.3%	29 457	2.3%	1 196 503	93.1%	1 285 381	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 303	5.2%	10 653	1.9%	9 336	1.7%	514 644	91.3%	563 935	5.3%	-	-	-	-
Total By Income Source	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39 556	16.1%	30 931	12.6%	13 978	5.7%	161 329	65.6%	245 794	2.3%	-	-	-	-
Commercial	1 048 380	37.6%	203 477	7.3%	110 220	4.0%	1 425 205	51.1%	2 787 281	26.2%	-	-	-	-
Households	579 885	8.0%	260 848	3.6%	201 958	2.8%	6 236 711	85.7%	7 279 402	68.5%	-	-	-	-
Other	7 315	2.3%	4 758	1.5%	4 036	1.3%	303 625	95.0%	319 734	3.0%	-	-	-	-
Total By Customer Group	1 675 136	15.8%	500 014	4.7%	330 191	3.1%	8 126 870	76.4%	10 632 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 049 052	100.0%	-	-	-	-	-	-	1 049 052	54.6%
Bulk Water	212 075	100.0%	-	-	-	-	-	-	212 075	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	52 033	100.0%	-	-	-	-	-	-	52 033	2.7%
Trade Creditors	606 613	100.0%	-	-	-	-	-	-	606 613	31.6%
Auditor-General	1 757	100.0%	-	-	-	-	-	-	1 757	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 921 529	100.0%	-	-	-	-	-	-	1 921 529	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	39 572 706	8 437 764	21.3%	8 437 764	21.3%	7 673 763	20.6%	10.0%
Ratepayers and other	30 699 269	7 193 265	23.4%	7 193 265	23.4%	6 335 427	21.6%	13.5%
Government - operating	5 690 916	1 327 744	23.3%	1 327 744	23.3%	1 130 738	22.0%	17.4%
Government - capital	2 654 718	(242 888)	(9.1%)	(242 888)	(9.1%)	140 425	5.6%	(273.0%)
Interest	527 803	159 643	30.2%	159 643	30.2%	67 173	19.3%	137.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 942 115)	(8 159 622)	25.5%	(8 159 622)	25.5%	(7 838 567)	26.2%	4.1%
Suppliers and employees	(30 132 471)	(7 753 849)	25.7%	(7 753 849)	25.7%	(7 510 450)	26.3%	3.2%
Finance charges	(1 809 644)	(362 763)	20.0%	(362 763)	20.0%	(313 900)	22.4%	15.6%
Transfers and grants	-	(43 010)	-	(43 010)	-	(14 217)	-	202.5%
Net Cash from(used) Operating Activities	7 630 590	278 142	3.6%	278 142	3.6%	(164 804)	(2.2%)	(268.8%)
Cash Flow from Investing Activities								
Receipts	(845 147)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	-	-	-	-	-	-	-
Payments	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.0%
Capital assets	(10 331 390)	(1 756 448)	17.0%	(1 756 448)	17.0%	(1 111 465)	15.4%	58.0%
Net Cash from(used) Investing Activities	(11 176 537)	(1 756 448)	15.7%	(1 756 448)	15.7%	(1 111 465)	14.1%	58.0%
Cash Flow from Financing Activities								
Receipts	3 276 000	-	-	-	-	608 000	41.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 276 000	-	-	-	-	608 000	41.7%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%)
Repayment of borrowing	(981 893)	(550 581)	56.1%	(550 581)	56.1%	(620 229)	149.4%	(11.2%)
Net Cash from(used) Financing Activities	2 294 107	(550 581)	(24.0%)	(550 581)	(24.0%)	(12 229)	(1.2%)	4 402.3%
Net Increase/(Decrease) in cash held	(1 251 839)	(2 028 887)	162.1%	(2 028 887)	162.1%	(1 288 498)	(237.0%)	57.5%
Cash/cash equivalents at the year begin:	6 324 252	4 966 394	78.5%	4 966 394	78.5%	4 974 257	132.6%	( 2%)
Cash/cash equivalents at the year end:	5 072 413	2 937 507	57.9%	2 937 507	57.9%	3 685 759	85.8%	(20.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	697 335	16.1%	31 222	.7%	123 241	2.8%	3 485 275	80.4%	4 337 073	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	950 451	20.3%	145 388	3.1%	137 206	2.9%	3 440 202	73.6%	4 673 247	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010 002	25.4%	(76 323)	(1.9%)	165 741	4.2%	2 878 214	72.4%	3 977 634	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 978	14.6%	20 814	.7%	82 161	2.9%	2 286 290	81.7%	2 799 244	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	196 891	14.8%	18 342	1.4%	38 416	2.9%	1 079 490	81.0%	1 333 139	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 876	1.2%	4 721	1.1%	4 582	1.1%	408 145	96.6%	422 324	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67 398	17.2%	(1 768)	(.5%)	18 614	4.7%	307 984	78.5%	392 228	2.2%	-	-	-	-
Commercial	1 291 572	29.0%	35 376	.8%	175 274	3.9%	2 957 631	66.3%	4 459 853	25.4%	-	-	-	-
Households	1 033 509	14.8%	92 957	1.3%	188 048	2.7%	5 654 350	81.1%	6 968 864	39.7%	-	-	-	-
Other	877 054	15.3%	17 599	.3%	169 411	3.0%	4 657 652	81.4%	5 721 716	32.6%	-	-	-	-
Total By Customer Group	3 269 533	18.6%	144 164	.8%	551 347	3.1%	13 577 617	77.4%	17 542 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 094 309	100.0%	-	-	-	-	-	-	1 094 309	36.1%
Bulk Water	310 742	100.0%	-	-	-	-	-	-	310 742	10.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	379 201	87.5%	5 603	1.3%	205	-	48 502	11.2%	433 512	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 064 702	89.0%	(2 377)	(.2%)	(2 002)	(.2%)	136 187	11.4%	1 196 510	39.4%
Total	2 848 954	93.9%	3 226	.1%	(1 797)	(.1%)	184 689	6.1%	3 035 073	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	24 939 484	6 445 122	25.8%	6 445 122	25.8%	5 657 405	25.5%	13.9%
Property rates	4 888 154	1 181 188	24.2%	1 181 188	24.2%	1 046 992	23.5%	12.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 714 755	2 714 663	27.9%	2 714 663	27.9%	2 321 434	25.8%	16.9%
Service charges - water revenue	3 071 955	750 011	24.4%	750 011	24.4%	643 458	23.5%	16.6%
Service charges - sanitation revenue	737 535	177 296	24.0%	177 296	24.0%	156 889	23.8%	13.0%
Service charges - refuse revenue	996 597	250 426	25.1%	250 426	25.1%	213 411	27.4%	17.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	18 553	6.9%	18 553	6.9%	25 799	19.6%	(28.1%)
Interest earned - external investments	66 622	12 370	18.6%	12 370	18.6%	8 255	21.5%	49.8%
Interest earned - outstanding debtors	227 379	86 156	37.9%	86 156	37.9%	74 085	30.8%	16.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	75 022	1 315	1.8%	1 315	1.8%	1 420	1.8%	(7.4%)
Licences and permits	58 578	9 376	16.0%	9 376	16.0%	10 516	19.8%	(10.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	1 050 384	33.1%	1 050 384	33.1%	973 619	33.3%	7.9%
Other own revenue	1 659 596	193 384	11.7%	193 384	11.7%	181 527	17.4%	6.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	23 839 956	6 093 362	25.6%	6 093 362	25.6%	4 546 571	20.5%	34.0%
Employee related costs	6 599 935	1 550 097	23.5%	1 550 097	23.5%	1 391 141	22.7%	11.4%
Remuneration of councillors	109 043	25 370	23.3%	25 370	23.3%	24 463	23.7%	3.7%
Debt impairment	650 518	97 199	14.9%	97 199	14.9%	135 650	14.3%	(28.3%)
Depreciation and asset impairment	1 116 341	242 298	21.7%	242 298	21.7%	224 197	23.5%	8.1%
Finance charges	898 191	90 634	10.1%	90 634	10.1%	90 685	10.6%	(.1%)
Bulk purchases	8 129 270	2 646 666	32.6%	2 646 666	32.6%	1 845 092	24.4%	43.4%
Other Materials	410 262	35 230	8.6%	35 230	8.6%	68 422	11.7%	(48.5%)
Contracted services	2 002 023	518 318	25.9%	518 318	25.9%	286 981	20.1%	80.6%
Transfers and grants	262 327	25 593	9.8%	25 593	9.8%	15 028	6.2%	70.3%
Other expenditure	3 662 046	861 435	23.5%	861 435	23.5%	464 223	13.8%	85.6%
Loss on disposal of PPE	-	522	-	522	-	688	-	(24.1%)
Surplus/(Deficit)	1 099 528	351 760		351 760		1 110 834		
Transfers recognised - capital	2 544 400	578 198	22.7%	578 198	22.7%	289 682	13.8%	99.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 643 928	929 957		929 957		1 400 516		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 643 928	929 957		929 957		1 400 516		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 643 928	929 957		929 957		1 400 516		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	929 957		929 957		1 400 516		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.6%	
National Government	2 529 271	592 202	23.4%	592 202	23.4%	310 073	15.3%	91.0%	
Provincial Government	15 129	-	-	-	-	2 422	3.4%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 544 400	592 202	23.3%	592 202	23.3%	312 495	14.9%	89.5%	
Borrowing	1 500 000	185 408	12.4%	185 408	12.4%	148 756	9.3%	24.6%	
Internally generated funds	43 487	3 397	7.8%	3 397	7.8%	40 167	7.3%	(91.5%)	
Public contributions and donations	80 100	7 522	9.4%	7 522	9.4%	11 825	12.3%	(36.4%)	
Capital Expenditure Standard Classification	4 167 987	788 529	18.9%	788 529	18.9%	513 242	11.8%	53.6%	
Governance and Administration	336 029	78 818	23.5%	78 818	23.5%	7 368	1.8%	969.7%	
Executive & Council	187 229	61 445	32.8%	61 445	32.8%	2 258	1.8%	2 621.8%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	148 800	17 373	11.7%	17 373	11.7%	5 111	1.7%	239.9%	
Community and Public Safety	1 096 442	67 442	6.2%	67 442	6.2%	108 472	11.4%	(37.8%)	
Community & Social Services	17 600	2 000	11.4%	2 000	11.4%	20	-	9 783.9%	
Sport And Recreation	112 000	4 299	3.8%	4 299	3.8%	40 162	18.1%	(89.3%)	
Public Safety	32 037	8 913	27.8%	8 913	27.8%	1 720	2.3%	418.2%	
Housing	901 305	50 274	5.6%	50 274	5.6%	64 276	11.3%	(21.8%)	
Health	33 500	1 956	5.8%	1 956	5.8%	2 293	5.5%	(14.7%)	
Economic and Environmental Services	1 565 770	432 424	27.6%	432 424	27.6%	229 762	15.1%	88.2%	
Planning and Development	2 800	83	3.0%	83	3.0%	86	3.2%	(2.9%)	
Road Transport	1 561 470	432 267	27.7%	432 267	27.7%	229 729	15.2%	88.2%	
Environmental Protection	1 500	74	4.9%	74	4.9%	(53)	(.6%)	(239.5%)	
Trading Services	1 156 246	208 694	18.0%	208 694	18.0%	162 569	11.5%	28.4%	
Electricity	642 500	104 934	16.3%	104 934	16.3%	51 067	11.6%	105.5%	
Water	149 600	22 896	15.3%	22 896	15.3%	30 485	14.6%	(24.9%)	
Waste Water Management	349 146	80 418	23.0%	80 418	23.0%	81 017	10.9%	(.7%)	
Waste Management	15 000	446	3.0%	446	3.0%	-	-	(100.0%)	
Other	13 500	1 150	8.5%	1 150	8.5%	5 071	13.7%	(77.3%)	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	26 355 426	6 848 256	26.0%	6 848 256	26.0%	5 981 054	25.7%	14.5%
Ratepayers and other	20 449 216	5 121 148	25.0%	5 121 148	25.0%	4 601 445	25.5%	11.3%
Government - operating	3 166 498	1 050 384	33.2%	1 050 384	33.2%	973 619	33.3%	7.9%
Government - capital	2 544 400	578 198	22.7%	578 198	22.7%	323 650	15.4%	78.6%
Interest	195 312	98 525	50.4%	98 525	50.4%	82 340	47.9%	19.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(21 903 700)	(9 453 241)	43.2%	(9 453 241)	43.2%	(7 359 294)	36.9%	28.5%
Suppliers and employees	(20 768 836)	(9 337 014)	45.0%	(9 337 014)	45.0%	(7 253 559)	38.4%	28.7%
Finance charges	(898 191)	(90 634)	10.1%	(90 634)	10.1%	(90 707)	10.6%	(.1%)
Transfers and grants	(236 673)	(25 593)	10.8%	(25 593)	10.8%	(15 028)	6.2%	70.3%
Net Cash from(used) Operating Activities	4 451 726	(2 604 986)	(58.5%)	(2 604 986)	(58.5%)	(1 378 240)	(42.2%)	89.0%
Cash Flow from Investing Activities								
Receipts	(51 447)	1 380 104	(2 682.6%)	1 380 104	(2 682.6%)	240 791	457.9%	473.2%
Proceeds on disposal of PPE	-	22 059	-	22 059	-	-	-	(24.8%)
Decrease in non-current debtors	-	1 272 627	-	1 272 627	-	(1 318 830)	(899.2%)	(196.5%)
Decrease in other non-current receivables	48 553	101 635	209.3%	101 635	209.3%	1 526 665	-	(93.3%)
Decrease (increase) in non-current investments	(100 000)	(16 216)	16.2%	(16 216)	16.2%	3 604	(3.8%)	(549.9%)
Payments	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Capital assets	(4 012 608)	(788 529)	19.7%	(788 529)	19.7%	(513 242)	12.0%	53.6%
Net Cash from(used) Investing Activities	(4 064 055)	591 575	(14.6%)	591 575	(14.6%)	(272 451)	6.4%	(317.1%)
Cash Flow from Financing Activities								
Receipts	1 523 200	1 463 549	96.1%	1 463 549	96.1%	641 113	39.0%	128.3%
Short term loans	-	1 479 966	-	1 479 966	-	-	-	(100.0%)
Borrowing long term/refinancing	1 500 000	-	-	-	-	635 083	39.7%	(100.0%)
Increase (decrease) in consumer deposits	23 200	(16 417)	(70.8%)	(16 417)	(70.8%)	6 030	13.5%	(372.3%)
Payments	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Repayment of borrowing	(634 301)	(71 922)	11.3%	(71 922)	11.3%	(109 487)	16.5%	(34.3%)
Net Cash from(used) Financing Activities	888 898	1 391 628	156.6%	1 391 628	156.6%	531 626	54.2%	161.8%
Net Increase/(Decrease) in cash held	1 276 569	(621 783)	(48.7%)	(621 783)	(48.7%)	(1 119 066)	(7 882.6%)	(44.4%)
Cash/cash equivalents at the year begin:	1 416 667	1 416 667	100.0%	1 416 667	100.0%	1 676 374	100.0%	(15.5%)
Cash/cash equivalents at the year end:	2 693 236	794 885	29.5%	794 885	29.5%	557 309	33.0%	42.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	310 376	27.8%	71 071	6.4%	46 480	4.2%	689 727	61.7%	1 117 653	17.1%	130 436	11.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	467 521	39.1%	40 976	3.4%	22 104	1.8%	665 394	55.6%	1 195 995	18.3%	25 645	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	486 395	25.7%	72 611	3.8%	36 293	1.9%	1 294 759	68.5%	1 890 058	28.9%	48 128	2.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 153	29.8%	8 214	3.8%	8 914	4.1%	133 934	62.2%	215 216	3.3%	26 355	12.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	88 068	26.9%	11 192	3.4%	7 697	2.4%	220 098	67.3%	327 055	5.0%	46 509	14.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 762	4.8%	1 555	.9%	1 704	.9%	169 295	93.4%	181 316	2.8%	635	.4%	-	-
Interest on Arrear Debtor Accounts	66 067	8.0%	27 323	3.3%	25 465	3.1%	702 080	85.5%	820 935	12.5%	54 240	6.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 187	14.1%	17 973	2.3%	8 207	1.0%	658 991	82.6%	797 357	12.2%	140 931	17.7%	-	-
Total By Income Source	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	573 361	29.8%	91 904	4.8%	61 427	3.2%	1 198 280	62.2%	1 924 972	29.4%	30 080	1.6%	-	-
Households	801 166	22.1%	127 483	3.5%	98 288	2.7%	2 598 423	71.7%	3 625 359	55.4%	433 304	12.0%	-	-
Other	229 001	23.0%	31 529	3.2%	(2 852)	(.3%)	737 575	74.1%	995 254	15.2%	9 494	1.0%	-	-
Total By Customer Group	1 603 528	24.5%	250 915	3.8%	156 863	2.4%	4 534 278	69.3%	6 545 585	100.0%	472 878	7.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	871 363	100.0%	-	-	-	-	-	-	871 363	27.5%
Bulk Water	150 044	100.0%	-	-	-	-	-	-	150 044	4.7%
PAVE deductions	710 480	100.0%	-	-	-	-	-	-	710 480	22.4%
VAT (output less input)	(97 203)	100.0%	-	-	-	-	-	-	(97 203)	(3.1%)
Pensions / Retirement	87 165	100.0%	-	-	-	-	-	-	87 165	2.8%
Loan repayments	71 922	100.0%	-	-	-	-	-	-	71 922	2.3%
Trade Creditors	365 177	100.0%	-	-	-	-	-	-	365 177	11.5%
Auditor-General	1 760	100.0%	-	-	-	-	-	-	1 760	.1%
Other	1 004 966	100.0%	-	-	-	-	-	-	1 004 966	31.7%
Total	3 165 673	100.0%	-	-	-	-	-	-	3 165 673	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 708 536	1 288 197	27.4%	1 288 197	27.4%	1 279 742	29.5%	.7%
Property rates	539 000	135 384	25.1%	135 384	25.1%	116 159	24.7%	16.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 977 314	540 824	27.4%	540 824	27.4%	548 952	29.3%	(1.5%)
Service charges - water revenue	946 898	229 075	24.2%	229 075	24.2%	245 008	32.4%	(6.5%)
Service charges - sanitation revenue	259 158	67 920	26.2%	67 920	26.2%	63 158	28.4%	7.5%
Service charges - refuse revenue	171 227	45 634	26.7%	45 634	26.7%	41 392	26.6%	10.2%
Service charges - other	27 564	1 734	6.3%	1 734	6.3%	909	1.7%	90.7%
Rental of facilities and equipment	14 772	2 942	19.9%	2 942	19.9%	2 911	20.9%	1.1%
Interest earned - external investments	11 152	1 321	11.8%	1 321	11.8%	1 493	17.4%	(11.5%)
Interest earned - outstanding debtors	22 796	7 375	32.4%	7 375	32.4%	6 849	26.6%	7.7%
Dividends received	5	3	60.5%	3	60.5%	-	-	(100.0%)
Fines	35 008	4 509	12.9%	4 509	12.9%	6 340	18.1%	(28.9%)
Licences and permits	13	2	15.4%	2	15.4%	1	9.6%	71.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	669 140	247 582	37.0%	247 582	37.0%	248 121	36.2%	(2%)
Other own revenue	33 075	3 864	11.7%	3 864	11.7%	(1 616)	(4.2%)	(339.2%)
Gains on disposal of PPE	1 414	28	2.0%	28	2.0%	65	4.9%	(56.3%)
Operating Expenditure	4 566 121	830 731	18.2%	830 731	18.2%	860 475	20.5%	(3.5%)
Employee related costs	918 945	217 465	23.7%	217 465	23.7%	209 375	25.3%	3.9%
Remuneration of councillors	47 185	10 805	22.9%	10 805	22.9%	6 701	16.0%	61.2%
Debt impairment	438 179	-	-	-	-	-	-	-
Depreciation and asset impairment	248 527	-	-	-	-	-	-	-
Finance charges	11 897	-	-	-	-	-	-	-
Bulk purchases	1 950 243	433 061	22.2%	433 061	22.2%	465 037	24.7%	(6.9%)
Other Materials	8 281	5 178	62.5%	5 178	62.5%	7 111	216.5%	(27.2%)
Contracted services	134 239	15 624	11.6%	15 624	11.6%	22 304	22.1%	(29.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	808 626	148 599	18.4%	148 599	18.4%	149 947	22.8%	(9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142 415	457 465		457 465		419 267		
Transfers recognised - capital	266 011	774	.3%	774	.3%	21 821	12.0%	(96.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408 425	458 240		458 240		441 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	408 425	458 240		458 240		441 089		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	408 425	458 240		458 240		441 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	408 425	458 240		458 240		441 089		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		408 425	32 728	8.0%	32 728	8.0%	46 945	14.4%	(30.3%)
National Government		265 151	25 966	9.8%	25 966	9.8%	39 736	24.9%	(34.7%)
Provincial Government		1 819	-	-	-	-	335	1.5%	(100.0%)
District Municipality		2 704	-	-	-	-	-	-	-
Other transfers and grants		300	-	-	-	-	-	-	-
Transfers recognised - capital		269 974	25 966	9.6%	25 966	9.6%	40 071	22.1%	(35.2%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		138 451	6 761	4.9%	6 761	4.9%	6 875	4.7%	(1.6%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		408 425	32 728	8.0%	32 728	8.0%	46 945	14.4%	(30.3%)
Governance and Administration		5 000	195	3.9%	195	3.9%	158	-	24.1%
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		4 000	195	4.9%	195	4.9%	158	-	24.1%
Corporate Services		1 000	-	-	-	-	-	-	-
Community and Public Safety		42 321	-	-	-	-	-	-	-
Community & Social Services		8 814	-	-	-	-	-	-	-
Sport And Recreation		32 012	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		1 495	-	-	-	-	-	-	-
Economic and Environmental Services		132 730	32 413	24.4%	32 413	24.4%	46 788	93.4%	(30.7%)
Planning and Development		5 500	32 413	589.3%	32 413	589.3%	46 788	698.3%	(30.7%)
Road Transport		127 230	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		228 375	119	.1%	119	.1%	-	-	(100.0%)
Electricity		83 900	119	.1%	119	.1%	-	-	(100.0%)
Water		4 550	-	-	-	-	-	-	-
Waste Water Management		138 520	-	-	-	-	-	-	-
Waste Management		1 405	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 547 285	1 202 450	26.4%	1 202 450	26.4%	1 156 109	28.7%	4.0%
Ratepayers and other	3 626 682	872 726	24.1%	872 726	24.1%	829 998	26.5%	5.1%
Government - operating	623 644	238 348	38.2%	238 348	38.2%	241 764	35.3%	(1.4%)
Government - capital	263 007	82 677	31.4%	82 677	31.4%	84 347	46.4%	(2.0%)
Interest	33 948	8 699	25.6%	8 699	25.6%	-	-	(100.0%)
Dividends	5	-	-	-	-	-	-	-
Payments	(3 882 629)	(1 467 321)	37.8%	(1 467 321)	37.8%	(1 248 002)	35.4%	17.6%
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 467 235)	37.9%	(1 248 002)	35.5%	17.6%
Finance charges	(11 897)	(86)	.7%	(86)	.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	(264 871)	(39.9%)	(264 871)	(39.9%)	(91 894)	(18.3%)	188.2%
Cash Flow from Investing Activities								
Receipts	1 414	136 750	9 672.1%	136 750	9 672.1%	58 590	4 425.8%	133.4%
Proceeds on disposal of PPE	1 414	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	58 590	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	136 750	-	136 750	-	-	-	(100.0%)
Payments	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Capital assets	(408 425)	(38 708)	9.5%	(38 708)	9.5%	(93 684)	28.7%	(58.7%)
Net Cash from/(used) Investing Activities	(407 011)	98 041	(24.1%)	98 041	(24.1%)	(35 094)	10.8%	(379.4%)
Cash Flow from Financing Activities								
Receipts	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Short term loans	-	98 000	-	98 000	-	90 000	60.0%	8.9%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Repayment of borrowing	-	(15 937)	-	(15 937)	-	(16 302)	10.9%	(2.2%)
Net Cash from/(used) Financing Activities	-	82 063	-	82 063	-	73 698	-	11.4%
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	(84 767)	(32.9%)	(53 290)	(30.1%)	59.1%
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	45 204	35.4%	11 600	-	289.7%
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(39 563)	(10.3%)	(41 689)	(23.6%)	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	80 391	4.6%	66 721	3.8%	47 040	2.7%	1 559 575	88.9%	1 753 727	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 356	22.5%	30 075	8.3%	18 019	5.0%	231 708	64.2%	361 159	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 077	8.6%	20 530	4.3%	14 757	3.1%	398 665	83.9%	475 028	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 379	3.2%	15 721	2.6%	12 275	2.0%	567 051	92.3%	614 425	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 558	3.0%	9 735	2.6%	7 715	2.0%	351 498	92.4%	380 505	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 754	1.8%	3 278	.8%	1 471	.3%	421 102	97.1%	433 606	10.8%	-	-	-	-
Total By Income Source	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 507	7.5%	12 641	5.4%	8 107	3.5%	195 468	83.6%	233 724	5.8%	-	-	-	-
Commercial	87 346	25.5%	29 039	8.5%	16 187	4.7%	209 424	61.2%	341 996	8.5%	-	-	-	-
Households	134 417	4.0%	102 926	3.1%	75 695	2.3%	3 040 935	90.7%	3 353 973	83.5%	-	-	-	-
Other	2 245	2.5%	1 452	1.6%	1 288	1.5%	83 773	94.4%	88 758	2.2%	-	-	-	-
Total By Customer Group	241 515	6.0%	146 059	3.6%	101 277	2.5%	3 529 599	87.8%	4 018 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122 674	100.0%	-	-	-	-	-	-	122 674	36.1%
Bulk Water	56 542	100.0%	-	-	-	-	-	-	56 542	16.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152 077	94.8%	4 650	2.9%	3 692	2.3%	-	-	160 419	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	331 293	97.5%	4 650	1.4%	3 692	1.1%	-	-	339 636	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	739 385	194 456	26.3%	194 456	26.3%	180 900	27.4%	7.5%
Property rates	130 588	33 221	25.4%	33 221	25.4%	25 473	21.6%	30.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	273 688	68 610	25.1%	68 610	25.1%	64 112	26.1%	7.0%
Service charges - water revenue	146 112	34 694	23.7%	34 694	23.7%	33 792	26.8%	2.7%
Service charges - sanitation revenue	30 355	7 609	25.1%	7 609	25.1%	6 856	26.1%	11.0%
Service charges - refuse revenue	29 508	6 844	23.2%	6 844	23.2%	6 450	24.2%	6.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	242	18.6%	242	18.6%	357	35.0%	(32.2%)
Interest earned - external investments	2 000	1 026	51.3%	1 026	51.3%	6 075	337.5%	(83.1%)
Interest earned - outstanding debtors	4 000	2 459	61.5%	2 459	61.5%	169	2.3%	1 354.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	14 523	1 835	12.6%	1 835	12.6%	3 693	41.0%	(50.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 119	28 770	37.3%	28 770	37.3%	28 175	39.1%	2.1%
Other own revenue	30 191	9 148	30.3%	9 148	30.3%	5 748	22.1%	59.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	828 153	171 912	20.8%	171 912	20.8%	175 566	23.6%	(2.1%)
Employee related costs	186 356	41 154	22.1%	41 154	22.1%	39 266	23.8%	4.8%
Remuneration of councillors	9 052	2 152	23.8%	2 152	23.8%	1 974	20.3%	9.0%
Debt impairment	26 680	7 170	25.0%	7 170	25.0%	6 165	25.0%	6.0%
Depreciation and asset impairment	131 700	32 925	25.0%	32 925	25.0%	29 338	25.0%	12.2%
Finance charges	18 806	327	1.7%	327	1.7%	220	1.0%	48.8%
Bulk purchases	283 639	60 309	21.3%	60 309	21.3%	72 248	28.9%	(16.5%)
Other Materials	-	4 364	-	4 364	-	2 780	-	57.0%
Contracted services	56 968	9 500	16.7%	9 500	16.7%	9 231	15.4%	2.9%
Transfers and grants	5 926	4	0.1%	4	0.1%	6	-	(34.5%)
Other expenditure	107 026	14 008	13.1%	14 008	13.1%	13 739	14.9%	2.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 768)	22 544		22 544		5 334		
Transfers recognised - capital	31 236	13 905	44.5%	13 905	44.5%	5 836	6.9%	138.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 200	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 332)	36 450		36 450		11 171		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 332)	36 450		36 450		11 171		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 332)	36 450		36 450		11 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 332)	36 450		36 450		11 171		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	729 002	57 711	7.9%	57 711	7.9%	191 864	26.8%	(69.9%)
Ratepayers and other	618 647	55 248	8.9%	55 248	8.9%	156 609	28.5%	(64.7%)
Government - operating	77 119	1 388	1.8%	1 388	1.8%	28 119	39.0%	(95.1%)
Government - capital	31 236	-	-	-	-	5 892	7.0%	(100.0%)
Interest	2 000	1 075	53.7%	1 075	53.7%	1 244	13.8%	(13.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(784 925)	(54 071)	6.9%	(54 071)	6.9%	(166 779)	28.3%	(67.6%)
Suppliers and employees	(766 120)	(53 959)	7.0%	(53 959)	7.0%	(166 554)	29.4%	(67.6%)
Finance charges	(18 806)	(111)	.6%	(111)	.6%	(220)	1.0%	(49.3%)
Transfers and grants	-	(11)	-	(11)	-	(6)	-	(76.8%)
Net Cash from/(used) Operating Activities	(55 924)	3 639	(6.5%)	3 639	(6.5%)	25 084	19.8%	(85.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(26 300)	427.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(26 300)	-	(100.0%)
Payments	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)	5.9%	(1.5%)
Capital assets	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(9 179)	5.9%	(1.5%)
Net Cash from/(used) Investing Activities	(81 192)	(9 042)	11.1%	(9 042)	11.1%	(35 479)	22.0%	(74.5%)
Cash Flow from Financing Activities								
Receipts	(410)	83	(20.3%)	83	(20.3%)	91	7.9%	(9.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(410)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	83	-	83	-	91	17.4%	(9.0%)
Payments	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%)
Repayment of borrowing	(13 261)	(1 432)	10.8%	(1 432)	10.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(13 671)	(1 349)	9.9%	(1 349)	9.9%	91	2%	(1 576.6%)
Net Increase/(Decrease) in cash held	(150 786)	(6 751)	4.5%	(6 751)	4.5%	(10 303)	(458.9%)	(34.5%)
Cash/cash equivalents at the year begin:	20 354	-	-	-	-	23 494	115.4%	(100.0%)
Cash/cash equivalents at the year end:	(130 432)	(6 751)	5.2%	(6 751)	5.2%	13 191	58.4%	(151.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 994	31.1%	2 883	5.6%	1 574	3.1%	31 027	60.3%	51 478	32.2%	-	-	15 525	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 823	61.5%	475	2.5%	387	2.0%	6 531	34.0%	19 215	12.0%	-	-	3 954	20.0%
Receivables from Non-exchange Transactions - Property Rates	12 098	30.9%	1 800	4.6%	1 240	3.2%	24 022	61.3%	39 160	24.5%	-	-	10 102	25.0%
Receivables from Exchange Transactions - Waste Water Management	3 513	20.4%	529	3.1%	622	3.6%	12 597	73.0%	17 261	10.8%	-	-	6 445	37.0%
Receivables from Exchange Transactions - Waste Management	3 423	24.4%	578	4.1%	567	4.0%	9 461	67.4%	14 029	8.8%	-	-	4 488	32.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 332	10.4%	301	2.3%	290	2.3%	10 945	85.1%	12 868	8.0%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 059)	(238.2%)	1 174	19.9%	343	5.8%	18 444	312.5%	5 903	3.7%	-	-	22 694	384.0%
Total By Income Source	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%
Debtors Age Analysis By Customer Group														
Organs of State	148	2.2%	446	6.6%	480	7.1%	5 660	84.0%	6 734	4.2%	-	-	2 335	34.0%
Commercial	15 732	54.0%	1 148	3.9%	405	1.4%	11 849	40.7%	29 133	18.2%	-	-	11 744	40.0%
Households	18 244	14.7%	6 146	5.0%	4 138	3.3%	95 518	77.0%	124 045	77.6%	-	-	49 129	39.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 123	21.3%	7 740	4.8%	5 023	3.1%	113 026	70.7%	159 913	100.0%	-	-	63 209	39.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 822	100.0%	-	-	-	-	-	-	22 822	52.1%
Bulk Water	7 919	100.0%	-	-	-	-	-	-	7 919	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 077	100.0%	-	-	-	-	-	-	13 077	29.8%
Total	43 818	100.0%	-	-	-	-	-	-	43 818	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2013/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	546 168	129 282	23.7%	129 282	23.7%	119 749	23.6%	8.0%
Property rates	73 200	19 857	27.1%	19 857	27.1%	15 532	24.0%	27.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	240 834	61 154	25.4%	61 154	25.4%	53 408	23.3%	14.5%
Service charges - water revenue	73 093	17 201	23.5%	17 201	23.5%	16 896	25.4%	1.8%
Service charges - sanitation revenue	21 553	5 026	23.3%	5 026	23.3%	4 601	23.2%	9.2%
Service charges - refuse revenue	25 565	6 277	24.6%	6 277	24.6%	5 985	25.9%	4.9%
Service charges - other	254	35	13.8%	35	13.8%	907	307.8%	(96.1%)
Rental of facilities and equipment	7 724	464	6.0%	464	6.0%	452	4.7%	2.6%
Interest earned - external investments	1 272	132	10.4%	132	10.4%	16	1.0%	739.4%
Interest earned - outstanding debtors	2 488	2 244	90.2%	2 244	90.2%	1 573	51.3%	42.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 500	24	1.0%	24	1.0%	59	11.8%	(58.6%)
Licences and permits	91	0	3.9%	0	3.9%	5	8.5%	(95.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 364	15 006	16.4%	15 006	16.4%	20 430	25.0%	(26.5%)
Other own revenue	6 231	1 862	29.9%	1 862	29.9%	(116)	(1.6%)	(1 709.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	544 209	84 078	15.4%	84 078	15.4%	108 114	22.1%	(22.2%)
Employee related costs	147 509	10 714	7.3%	10 714	7.3%	24 264	21.3%	(55.8%)
Remuneration of councillors	8 185	-	-	-	-	1 771	21.8%	(100.0%)
Debt impairment	51 018	-	-	-	-	-	-	-
Depreciation and asset impairment	34 054	-	-	-	-	-	-	-
Finance charges	6 084	1 844	30.3%	1 844	30.3%	1 620	25.4%	13.8%
Bulk purchases	207 281	47 706	23.0%	47 706	23.0%	66 545	35.5%	(28.3%)
Other Materials	18 556	4 859	26.2%	4 859	26.2%	-	-	(100.0%)
Contracted services	611	107	17.5%	107	17.5%	110	16.1%	(3.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	70 910	18 848	26.6%	18 848	26.6%	13 804	29.4%	36.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 959	45 204		45 204		11 635		
Transfers recognised - capital	32 037	9 846	30.7%	9 846	30.7%	862	2.0%	1 042.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 996	55 050		55 050		12 497		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 996	55 050		55 050		12 497		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 996	55 050		55 050		12 497		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 996	55 050		55 050		12 497		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts		143 531	28.1%	143 531	28.1%	136 640	29.8%	5.0%
Ratepayers and other	388 157	88 049	22.7%	88 049	22.7%	90 868	26.9%	(3.1%)
Government - operating	87 096	35 229	40.4%	35 229	40.4%	36 281	44.4%	(2.9%)
Government - capital	32 037	20 000	62.4%	20 000	62.4%	9 003	26.5%	122.2%
Interest	3 760	252	6.7%	252	6.7%	489	12.1%	(48.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(459 138)	(157 767)	34.4%	(157 767)	34.4%	(147 126)	38.6%	7.2%
Suppliers and employees	(453 054)	(157 767)	34.8%	(157 767)	34.8%	(147 126)	39.3%	7.2%
Finance charges	(6 084)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 912	(14 237)	(27.4%)	(14 237)	(27.4%)	(10 486)	(13.6%)	35.8%
Cash Flow from Investing Activities								
Receipts	-	65	-	65	-	13	-	400.0%
Proceeds on disposal of PPE	-	65	-	65	-	13	-	400.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.7%
Capital assets	(45 654)	(20 083)	44.0%	(20 083)	44.0%	(876)	1.4%	2 192.7%
Net Cash from/(used) Investing Activities	(45 654)	(20 018)	43.8%	(20 018)	43.8%	(863)	1.4%	2 219.6%
Cash Flow from Financing Activities								
Receipts	-	(159)	-	(159)	-	74	-	(315.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(159)	-	(159)	-	74	-	(315.6%)
Payments	(2 818)	-	-	-	-	-	-	-
Repayment of borrowing	(2 818)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 818)	(159)	5.6%	(159)	5.6%	74	(2.7%)	(315.6%)
Net Increase/(Decrease) in cash held	3 440	(34 413)	(1 000.3%)	(34 413)	(1 000.3%)	(11 275)	(92.9%)	205.2%
Cash/cash equivalents at the year begin:	984	8 248	838.6%	8 248	838.6%	14 432	439.1%	(42.8%)
Cash/cash equivalents at the year end:	4 424	(26 165)	(591.5%)	(26 165)	(591.5%)	3 157	20.5%	(928.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 656	6.3%	3 734	3.5%	3 546	3.4%	91 596	86.8%	105 532	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 670	16.7%	6 080	6.1%	4 305	4.3%	72 527	72.8%	99 582	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 296	15.2%	2 458	5.9%	1 906	4.6%	30 669	74.2%	41 329	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 783	5.6%	1 087	3.4%	986	3.1%	27 736	87.8%	31 592	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 154	4.1%	1 547	2.9%	1 466	2.8%	47 837	90.3%	53 003	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 474	10.3%	1 721	5.1%	360	1.1%	28 068	83.5%	33 623	9.2%	-	-	-	-
Total By Income Source	37 033	10.2%	16 626	4.6%	12 569	3.4%	298 432	81.8%	364 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 822	19.5%	1 803	12.4%	1 600	11.0%	8 267	57.0%	14 492	4.0%	-	-	-	-
Commercial	14 327	75.1%	2 450	12.8%	739	3.9%	1 569	8.2%	19 085	5.2%	-	-	-	-
Households	19 083	5.8%	12 097	3.7%	10 057	3.1%	287 581	87.5%	328 819	90.2%	-	-	-	-
Other	801	35.4%	276	12.2%	172	7.6%	1 016	44.8%	2 265	.6%	-	-	-	-
Total By Customer Group	37 033	10.2%	16 626	4.6%	12 569	3.4%	298 432	81.8%	364 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 815	100.0%	-	-	-	-	-	-	15 815	50.3%
Bulk Water	7 661	100.0%	-	-	-	-	-	-	7 661	24.4%
PAYE deductions	1 301	100.0%	-	-	-	-	-	-	1 301	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 211	100.0%	-	-	-	-	-	-	1 211	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 691	100.0%	-	-	-	-	-	-	2 691	8.6%
Auditor-General	422	100.0%	-	-	-	-	-	-	422	1.3%
Other	2 330	100.0%	-	-	-	-	-	-	2 330	7.4%
Total	31 431	100.0%	-	-	-	-	-	-	31 431	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 340 4305
Financial Manager	Mr S Marota	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	350 467	104 962	29.9%	104 962	29.9%	112 629	32.1%	(6.8%)
Ratepayers and other	87 855	9 455	10.8%	9 455	10.8%	14 744	16.8%	(35.9%)
Government - operating	260 552	94 937	36.4%	94 937	36.4%	97 177	37.3%	(2.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 060	570	27.6%	570	27.6%	708	34.3%	(19.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310 848)	(83 824)	27.0%	(83 824)	27.0%	(72 177)	23.2%	16.1%
Suppliers and employees	(294 835)	(83 824)	28.4%	(83 824)	28.4%	(72 177)	24.5%	16.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	39 619	21 138	53.4%	21 138	53.4%	40 452	102.1%	(47.7%)
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	5	10.7%	(100.0%)
Proceeds on disposal of PPE	50	-	-	-	-	5	10.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Capital assets	(17 702)	(2 239)	12.6%	(2 239)	12.6%	(7 397)	41.8%	(69.7%)
Net Cash from(used) Investing Activities	(17 652)	(2 239)	12.7%	(2 239)	12.7%	(7 392)	41.9%	(69.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 967	18 899	86.0%	18 899	86.0%	33 060	150.5%	(42.8%)
Cash/cash equivalents at the year begin:	13 971	14 976	107.2%	14 976	107.2%	6 905	61.9%	116.9%
Cash/cash equivalents at the year end:	35 938	33 875	94.3%	33 875	94.3%	39 965	120.6%	(15.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Total By Income Source	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	545	21.8%	445	17.8%	490	19.6%	1 021	40.8%	2 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 040	100.0%	-	-	-	-	-	-	1 040	1.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 169	100.0%	-	-	-	-	-	-	25 169	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29 148	100.0%	-	-	-	-	-	-	29 148	52.7%
Total	55 357	100.0%	-	-	-	-	-	-	55 357	100.0%

Contact Details

Municipal Manager	Mr Y Chanda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 001 308	570 870	28.5%	570 870	28.5%	493 181	26.5%	15.8%
Property rates	316 406	85 979	27.2%	85 979	27.2%	73 061	25.5%	17.7%
Property rates - penalties and collection charges	32 486	5 208	16.0%	5 208	16.0%	-	-	(100.0%)
Service charges - electricity revenue	833 172	213 972	25.7%	213 972	25.7%	198 122	24.6%	8.0%
Service charges - water revenue	229 868	52 371	22.8%	52 371	22.8%	45 080	21.4%	16.2%
Service charges - sanitation revenue	111 476	56 302	50.5%	56 302	50.5%	25 181	22.8%	123.6%
Service charges - refuse revenue	105 544	25 699	24.3%	25 699	24.3%	23 970	23.8%	7.2%
Service charges - other	-	-	-	-	-	8 739	-	(100.0%)
Rental of facilities and equipment	3 508	932	26.6%	932	26.6%	846	26.2%	10.2%
Interest earned - external investments	1 468	-	-	-	-	535	53.5%	(100.0%)
Interest earned - outstanding debtors	13 732	7 598	55.3%	7 598	55.3%	3 781	41.0%	100.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	23 522	4 137	17.6%	4 137	17.6%	4 206	21.5%	(1.6%)
Licences and permits	24	4	17.9%	4	17.9%	5	28.7%	(15.7%)
Agency services	24 950	16 166	64.8%	16 166	64.8%	9 040	47.4%	78.8%
Transfers recognised - operational	250 984	96 358	38.4%	96 358	38.4%	94 308	40.2%	2.2%
Other own revenue	52 167	6 144	11.8%	6 144	11.8%	6 305	16.0%	(2.6%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	2 370 408	545 044	23.0%	545 044	23.0%	552 099	26.3%	(1.3%)
Employee related costs	570 352	132 598	23.2%	132 598	23.2%	118 554	23.1%	11.8%
Remuneration of councillors	28 387	6 248	22.0%	6 248	22.0%	4 793	21.7%	30.4%
Debt impairment	45 775	13 445	29.4%	13 445	29.4%	15 557	27.0%	(13.6%)
Depreciation and asset impairment	281 809	65 849	23.4%	65 849	23.4%	112 285	44.6%	(41.4%)
Finance charges	58 067	12 664	21.8%	12 664	21.8%	13 835	35.0%	(8.5%)
Bulk purchases	753 733	219 910	29.2%	219 910	29.2%	204 582	29.9%	7.5%
Other Materials	75 281	6 870	9.1%	6 870	9.1%	-	-	(100.0%)
Contracted services	227 635	41 087	18.0%	41 087	18.0%	31 216	14.6%	31.6%
Transfers and grants	40 650	5 696	14.0%	5 696	14.0%	7 074	19.1%	(19.5%)
Other expenditure	288 719	40 678	14.1%	40 678	14.1%	44 203	15.6%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	25 826		25 826		(58 918)		
Transfers recognised - capital	122 012	9 088	7.4%	9 088	7.4%	9 355	8.8%	(2.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	34 914		34 914		(49 564)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	34 914		34 914		(49 564)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	34 914		34 914		(49 564)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	34 914		34 914		(49 564)		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.2%
National Government		118 118	9 150	7.7%	9 150	7.7%	13 507	13.3%	(32.3%)
Provincial Government		3 895	-	-	-	-	139	4.4%	(100.0%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		122 012	9 150	7.5%	9 150	7.5%	13 646	12.8%	(32.9%)
Borrowing		239 500	11 538	4.8%	11 538	4.8%	-	-	(100.0%)
Internally generated funds		122 484	3 915	3.2%	3 915	3.2%	10 661	10.8%	(63.3%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		483 996	24 603	5.1%	24 603	5.1%	24 307	11.0%	1.2%
Governance and Administration		25 778	2 006	7.8%	2 006	7.8%	58	1.8%	3 334.1%
Executive & Council		17 071	1 958	11.5%	1 958	11.5%	-	-	(100.0%)
Budget & Treasury Office		3 105	48	1.5%	48	1.5%	-	-	(100.0%)
Corporate Services		5 602	-	-	-	-	58	5.3%	(100.0%)
Community and Public Safety		37 374	162	.4%	162	.4%	139	.3%	16.3%
Community & Social Services		9 597	-	-	-	-	139	4.4%	(100.0%)
Sport And Recreation		27 534	162	.6%	162	.6%	-	-	(100.0%)
Public Safety		243	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		167 160	14 179	8.5%	14 179	8.5%	12 182	13.8%	16.4%
Planning and Development		64 815	683	1.1%	683	1.1%	-	-	(100.0%)
Road Transport		76 154	11 878	15.6%	11 878	15.6%	12 182	19.2%	(2.5%)
Environmental Protection		26 191	1 618	6.2%	1 618	6.2%	-	-	(100.0%)
Trading Services		244 684	8 228	3.4%	8 228	3.4%	11 872	15.6%	(30.7%)
Electricity		94 730	2 613	2.8%	2 613	2.8%	9	.2%	28 024.0%
Water		85 412	4 889	5.7%	4 889	5.7%	6 892	16.8%	(29.1%)
Waste Water Management		52 721	581	1.1%	581	1.1%	3 055	12.1%	(81.0%)
Waste Management		11 821	145	1.2%	145	1.2%	1 915	47.9%	(92.4%)
Other		9 000	28	.3%	28	.3%	55	.5%	(49.2%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 379 029	560 005	23.5%	560 005	23.5%	555 000	25.7%	.9%
Ratepayers and other	1 990 832	423 618	21.3%	423 618	21.3%	436 567	24.1%	(3.0%)
Government - operating	250 984	108 373	43.2%	108 373	43.2%	99 501	42.4%	8.9%
Government - capital	122 012	19 910	16.3%	19 910	16.3%	14 615	13.7%	36.2%
Interest	15 201	8 103	53.3%	8 103	53.3%	4 317	42.2%	87.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(548 305)	25.8%	(548 305)	25.8%	(471 793)	24.0%	16.2%
Suppliers and employees	(2 030 297)	(530 045)	26.1%	(530 045)	26.1%	(450 826)	23.9%	17.6%
Finance charges	(58 068)	(12 564)	21.6%	(12 564)	21.6%	(13 893)	35.2%	(9.6%)
Transfers and grants	(40 650)	(5 696)	14.0%	(5 696)	14.0%	(7 074)	19.1%	(19.5%)
Net Cash from(used) Operating Activities	250 015	11 700	4.7%	11 700	4.7%	83 207	41.6%	(85.9%)
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.6%)
Capital assets	(483 996)	(52 377)	10.8%	(52 377)	10.8%	(64 376)	29.2%	(18.6%)
Net Cash from(used) Investing Activities	(481 996)	(52 377)	10.9%	(52 377)	10.9%	(64 376)	29.2%	(18.6%)
Cash Flow from Financing Activities								
Receipts	240 227	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	727	-	-	-	-	0	-	(100.0%)
Payments	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)	25.3%	(.6%)
Repayment of borrowing	(28 621)	(5 514)	19.3%	(5 514)	19.3%	(5 548)	25.3%	(.6%)
Net Cash from(used) Financing Activities	211 606	(5 514)	(2.6%)	(5 514)	(2.6%)	(5 548)	23.8%	(.6%)
Net Increase/(Decrease) in cash held	(20 375)	(46 190)	226.7%	(46 190)	226.7%	13 284	(30.2%)	(447.7%)
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	96 705	354.7%	67 577	101.4%	43.1%
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	50 515	733.0%	80 861	355.8%	(37.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 473	20.4%	3 806	2.1%	1 723	.9%	140 677	76.6%	183 679	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116 642	46.9%	2 300	.9%	754	.3%	129 157	51.9%	248 853	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 068	36.5%	674	.3%	2 236	1.1%	120 955	62.0%	194 933	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 472	39.4%	2 671	4.7%	2 027	3.6%	29 816	52.3%	56 986	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 026	28.5%	2 756	4.1%	2 397	3.6%	42 600	63.8%	66 779	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	626	35.2%	46	2.6%	40	2.3%	1 064	59.9%	1 777	.2%	-	-	-	-
Interest on Amear Debtor Accounts	4 410	20.5%	1 397	6.5%	1 163	5.4%	14 511	67.6%	21 481	2.2%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 558	17.4%	2 561	1.3%	1 968	1.0%	163 865	80.3%	203 952	20.8%	-	-	-	-
Total By Income Source	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 043	49.1%	2 189	9.7%	815	3.6%	8 454	37.6%	22 501	2.3%	-	-	-	-
Commercial	100 440	51.5%	2 342	1.2%	1 155	.6%	91 187	46.7%	195 124	19.9%	-	-	-	-
Households	190 014	37.7%	11 080	2.2%	9 812	1.9%	293 215	58.2%	504 121	51.5%	-	-	-	-
Other	5 778	2.3%	602	.2%	526	.2%	249 789	97.3%	256 695	26.2%	-	-	-	-
Total By Customer Group	307 275	31.4%	16 212	1.7%	12 308	1.3%	642 644	65.7%	978 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 484	53.6%	50 669	46.4%	-	-	-	-	109 154	57.3%
Bulk Water	19 523	51.5%	18 349	48.5%	-	-	-	-	37 872	19.9%
PAYE deductions	6 265	100.0%	-	-	-	-	-	-	6 265	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 169	100.0%	-	-	-	-	-	-	7 169	3.8%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	1.6%
Trade Creditors	25 477	96.3%	162	.6%	-	-	810	3.1%	26 450	13.9%
Auditor-General	410	100.0%	-	-	-	-	-	-	410	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	120 375	63.2%	69 181	36.3%	-	-	810	.4%	190 366	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	899 782	134 724	15.0%	134 724	15.0%	218 305	31.6%	(38.3%)
Ratepayers and other	725 660	83 600	11.5%	83 600	11.5%	179 170	36.2%	(53.3%)
Government - operating	131 725	42 123	32.0%	42 123	32.0%	30 368	24.4%	38.7%
Government - capital	34 325	7 682	22.4%	7 682	22.4%	5 550	8.9%	38.4%
Interest	8 071	1 320	16.4%	1 320	16.4%	3 218	34.1%	(59.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(825 052)	(154 673)	18.7%	(154 673)	18.7%	(183 854)	29.3%	(15.9%)
Suppliers and employees	(808 315)	(152 986)	18.9%	(152 986)	18.9%	(178 537)	28.9%	(14.3%)
Finance charges	(16 317)	(924)	5.7%	(924)	5.7%	(4 378)	50.6%	(78.9%)
Transfers and grants	(420)	(764)	181.8%	(764)	181.8%	(939)	223.5%	(18.6%)
Net Cash from/(used) Operating Activities	74 730	(19 949)	(26.7%)	(19 949)	(26.7%)	34 451	53.6%	(157.9%)
Cash Flow from Investing Activities								
Receipts	(4 427)	9 146	(206.6%)	9 146	(206.6%)	(6 748)	(226.0%)	(235.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5 468)	9 146	(167.3%)	9 146	(167.3%)	(6 120)	160.4%	(249.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	-	-	-	-	(628)	(51.1%)	(100.0%)
Payments	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Capital assets	(52 656)	(1 069)	2.0%	(1 069)	2.0%	(5 276)	8.4%	(79.7%)
Net Cash from/(used) Investing Activities	(57 083)	8 078	(14.2%)	8 078	(14.2%)	(12 024)	20.2%	(167.2%)
Cash Flow from Financing Activities								
Receipts	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	(648)	(40.1%)	(648)	(40.1%)	639	47.4%	(201.4%)
Payments	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)	19.9%	177.4%
Repayment of borrowing	(19 181)	(1 873)	9.8%	(1 873)	9.8%	(675)	19.9%	177.4%
Net Cash from/(used) Financing Activities	(17 565)	(2 521)	14.4%	(2 521)	14.4%	(36)	1.7%	6 960.0%
Net Increase/(Decrease) in cash held	81	(14 392)	(17 689.6%)	(14 392)	(17 689.6%)	22 392	814.0%	(164.3%)
Cash/cash equivalents at the year begin:	6 669	58 464	876.7%	58 464	876.7%	48 003	19 201.4%	21.8%
Cash/cash equivalents at the year end:	6 750	44 072	652.9%	44 072	652.9%	70 395	2 345.8%	(37.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 506	27.4%	2 146	9.0%	1 027	4.3%	14 099	59.3%	23 778	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 037	57.2%	3 649	8.7%	1 576	3.8%	12 729	30.3%	41 992	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 292	10.4%	3 073	3.8%	2 408	3.0%	66 203	82.8%	79 976	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 079	23.5%	881	10.0%	452	5.1%	5 424	61.4%	8 836	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 620	28.8%	1 115	12.3%	524	5.8%	4 835	53.2%	9 095	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	8.3%	73	5.8%	62	4.9%	1 013	80.9%	1 252	.5%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 176	4.3%	1 110	4.1%	1 068	3.9%	23 797	87.6%	27 151	9.9%	-	-	-	-
Other	4 754	5.8%	1 301	1.6%	496	.6%	76 010	92.1%	82 562	30.1%	-	-	-	-
Total By Income Source	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 386	30.5%	325	7.1%	652	14.3%	2 182	48.0%	4 545	1.7%	-	-	-	-
Commercial	25 438	61.1%	2 181	5.2%	727	1.7%	13 309	32.0%	41 656	15.2%	-	-	-	-
Households	22 608	10.0%	10 729	4.7%	6 125	2.7%	187 668	82.6%	227 131	82.7%	-	-	-	-
Other	137	10.5%	113	8.6%	108	8.2%	952	72.7%	1 310	.5%	-	-	-	-
Total By Customer Group	49 570	18.0%	13 348	4.9%	7 612	2.8%	204 112	74.3%	274 642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 550	27.3%	38 547	35.6%	-	-	40 073	37.0%	108 169	92.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	615	6.6%	317	3.4%	226	2.4%	8 170	87.6%	9 328	7.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 165	25.7%	38 863	33.1%	226	.2%	48 244	41.1%	117 498	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	474 257	188 190	39.7%	188 190	39.7%	116 756	25.5%	61.2%
Property rates	62 195	63 862	102.7%	63 862	102.7%	7 278	20.1%	777.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 500	29 144	33.7%	29 144	33.7%	20 047	19.5%	45.4%
Service charges - water revenue	111 632	38 085	34.1%	38 085	34.1%	25 728	19.8%	48.0%
Service charges - sanitation revenue	16 132	6 784	42.1%	6 784	42.1%	2 789	16.5%	143.3%
Service charges - refuse revenue	15 031	2 469	16.4%	2 469	16.4%	1 996	32.8%	23.7%
Service charges - other	-	-	-	-	-	113	-	(100.0%)
Rental of facilities and equipment	423	103	24.3%	103	24.3%	113	73.5%	(8.8%)
Interest earned - external investments	500	(199)	(39.7%)	(199)	(39.7%)	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	4 191	23.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	7 400	-	-	-	-	-	-	-
Licences and permits	5 500	0	-	-	-	92	1.8%	(100.0%)
Agency services	5 886	-	-	0	-	3 418	17.2%	(100.0%)
Transfers recognised - operational	125 884	45 101	35.8%	45 101	35.8%	49 410	42.8%	(8.7%)
Other own revenue	37 173	2 841	7.6%	2 841	7.6%	1 582	20.6%	79.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	569 896	101 955	17.9%	101 955	17.9%	95 908	21.4%	6.3%
Employee related costs	136 495	32 663	23.9%	32 663	23.9%	29 690	23.5%	10.0%
Remuneration of councillors	11 626	1 858	16.0%	1 858	16.0%	1 464	13.5%	26.9%
Debt impairment	75 000	1 321	1.8%	1 321	1.8%	-	-	(100.0%)
Depreciation and asset impairment	117 500	-	-	-	-	-	-	-
Finance charges	1 836	2 011	109.5%	2 011	109.5%	812	8.7%	147.8%
Bulk purchases	173 807	49 185	28.3%	49 185	28.3%	46 879	25.6%	4.9%
Other Materials	455	90	19.8%	90	19.8%	1 179	10.2%	(92.4%)
Contracted services	14 900	627	4.2%	627	4.2%	2 399	18.4%	(73.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	38 277	14 201	37.1%	14 201	37.1%	13 487	21.0%	5.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 639)	86 235		86 235		20 848		
Transfers recognised - capital	(16 760)	-	-	-	-	10 407	14.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	86 235		86 235		31 255		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(112 399)	86 235		86 235		31 255		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(112 399)	86 235		86 235		31 255		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 399)	86 235		86 235		31 255		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	507 175	131 653	26.0%	131 653	26.0%	127 800	24.6%	3.0%
Ratepayers and other	313 342	63 053	20.1%	63 053	20.1%	63 043	17.8%	-
Government - operating	125 884	53 545	42.5%	53 545	42.5%	48 522	45.7%	10.4%
Government - capital	67 449	15 055	22.3%	15 055	22.3%	12 045	20.3%	25.0%
Interest	500	-	-	-	-	4 191	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(440 396)	(113 250)	25.7%	(113 250)	25.7%	(101 433)	23.2%	11.7%
Suppliers and employees	(438 560)	(111 144)	25.3%	(111 144)	25.3%	(100 621)	23.5%	10.5%
Finance charges	(1 836)	(2 106)	114.7%	(2 106)	114.7%	(812)	8.7%	159.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 779	18 404	27.6%	18 404	27.6%	26 368	32.2%	(30.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.7%)
Capital assets	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	42.9%	(85.7%)
Net Cash from(used) Investing Activities	(84 209)	(3 644)	4.3%	(3 644)	4.3%	(25 526)	41.8%	(85.7%)
Cash Flow from Financing Activities								
Receipts	343	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-
Payments	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)	42.5%	(50.9%)
Repayment of borrowing	(7 395)	(1 358)	18.4%	(1 358)	18.4%	(2 765)	42.5%	(50.9%)
Net Cash from(used) Financing Activities	(7 052)	(1 358)	19.3%	(1 358)	19.3%	(2 765)	42.5%	(50.9%)
Net Increase/(Decrease) in cash held	(24 482)	13 402	(54.7%)	13 402	(54.7%)	(1 923)	(13.4%)	(796.9%)
Cash/cash equivalents at the year begin:	6 614	1 287	19.5%	1 287	19.5%	5 328	16.6%	(75.8%)
Cash/cash equivalents at the year end:	(17 868)	14 689	(82.2%)	14 689	(82.2%)	3 405	7.3%	331.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 095	23.1%	2 437	18.2%	7 856	58.7%	-	-	13 388	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 095	4.2%	2 437	3.3%	7 856	10.7%	60 293	81.8%	73 681	100.0%

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhafa	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

	2013/14						O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>294 679</b>	<b>12 106</b>	<b>4.1%</b>	<b>12 106</b>	<b>4.1%</b>	<b>26 011</b>	<b>7.3%</b>
National Government	74 929	-	-	-	-	7 898	3.2%
Provincial Government	143 385	-	-	-	-	14 715	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>218 314</b>	-	-	-	-	<b>22 613</b>	<b>9.3%</b>
Borrowing	55 900	-	-	-	-	542	.9%
Internally generated funds	20 465	12 106	59.2%	12 106	59.2%	2 856	5.9%
Public contributions and donations	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>294 679</b>	<b>12 106</b>	<b>4.1%</b>	<b>12 106</b>	<b>4.1%</b>	<b>26 011</b>	<b>7.3%</b>
<b>Governance and Administration</b>	<b>5 000</b>	<b>135</b>	<b>2.7%</b>	<b>135</b>	<b>2.7%</b>	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	5 000	135	2.7%	135	2.7%	-	-
Corporate Services	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4 500</b>	<b>11 847</b>	<b>263.3%</b>	<b>11 847</b>	<b>263.3%</b>	<b>2 280</b>	<b>24.6%</b>
Community & Social Services	-	58	-	58	-	303	30.3%
Sport And Recreation	4 500	-	-	-	-	1 977	44.9%
Public Safety	-	2	-	2	-	-	-
Housing	-	11 788	-	11 788	-	-	-
Health	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>226 314</b>	<b>123</b>	<b>.1%</b>	<b>123</b>	<b>.1%</b>	<b>13 685</b>	<b>5.5%</b>
Planning and Development	955	42	4.4%	42	4.4%	3 049	15.2%
Road Transport	225 359	81	-	81	-	10 636	4.6%
Environmental Protection	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>58 865</b>	-	-	-	-	<b>10 046</b>	<b>11.0%</b>
Electricity	45 900	-	-	-	-	762	1.3%
Water	11 465	-	-	-	-	3 661	116.5%
Waste Water Management	-	-	-	-	-	3 406	20.2%
Waste Management	1 500	-	-	-	-	2 217	17.0%
<b>Other</b>	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 139 859	355 825	31.2%	355 825	31.2%	213 127	15.3%	67.0%
Ratepayers and other	859 894	233 421	27.1%	233 421	27.1%	124 295	15.6%	87.8%
Government - operating	187 077	74 649	39.9%	74 649	39.9%	81 631	24.4%	(8.6%)
Government - capital	74 929	40 704	54.3%	40 704	54.3%	-	-	(100.0%)
Interest	17 958	7 050	39.3%	7 050	39.3%	7 201	42.5%	(2.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 011 242)	(162 939)	16.1%	(162 939)	16.1%	(226 818)	28.6%	(28.2%)
Suppliers and employees	(1 001 234)	(161 830)	16.2%	(161 830)	16.2%	(222 948)	28.3%	(27.4%)
Finance charges	(10 008)	(263)	2.6%	(263)	2.6%	(1 380)	26.8%	(81.0%)
Transfers and grants	-	(846)	-	(846)	-	(2 490)	-	(66.0%)
Net Cash from(used) Operating Activities	128 617	192 886	150.0%	192 886	150.0%	(13 691)	(2.3%)	(1 508.9%)
Cash Flow from Investing Activities								
Receipts	403	-	-	-	-	19 912	573.6%	(100.0%)
Proceeds on disposal of PPE	403	-	-	-	-	19 912	663.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294 679)	(4 539)	1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%)
Capital assets	(294 679)	(4 539)	1.5%	(4 539)	1.5%	(60 563)	17.1%	(92.5%)
Net Cash from(used) Investing Activities	(294 275)	(4 539)	1.5%	(4 539)	1.5%	(40 651)	11.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts	55 900	-	-	-	-	81	.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	55 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	81	-	(100.0%)
Payments	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%)
Repayment of borrowing	(8 100)	(1 118)	13.8%	(1 118)	13.8%	(1 489)	14.0%	(24.9%)
Net Cash from(used) Financing Activities	47 800	(1 118)	(2.3%)	(1 118)	(2.3%)	(1 408)	(2.7%)	(20.6%)
Net Increase/(Decrease) in cash held	(117 858)	187 229	(158.9%)	187 229	(158.9%)	(55 750)	(18.5%)	(435.8%)
Cash/cash equivalents at the year begin:	226 364	203 946	90.1%	203 946	90.1%	434 438	326.5%	(53.1%)
Cash/cash equivalents at the year end:	108 506	391 174	360.5%	391 174	360.5%	378 689	87.2%	3.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M G Seitsho (Acting)	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	287 987	82 543	28.7%	82 543	28.7%	101 731	39.3%	(18.9%)
Ratepayers and other	91 535	4 321	4.7%	4 321	4.7%	22 549	64.3%	(80.8%)
Government - operating	190 259	77 592	40.8%	77 592	40.8%	78 094	35.4%	(6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	6 193	630	10.2%	630	10.2%	1 087	31.1%	(42.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(273 736)	(70 973)	25.9%	(70 973)	25.9%	(27 516)	10.8%	157.9%
Suppliers and employees	(268 939)	(70 885)	26.4%	(70 885)	26.4%	(26 062)	10.6%	172.0%
Finance charges	(403)	(88)	21.9%	(88)	21.9%	(254)	6.9%	(65.2%)
Transfers and grants	(4 394)	-	-	-	-	(1 200)	27.3%	(100.0%)
Net Cash from(used) Operating Activities	14 251	11 570	81.2%	11 570	81.2%	74 215	1 384.5%	(84.4%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	(79)	.6%	(105.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	4	-	4	-	(79)	(10.9%)	(105.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 086)	23	(.4%)	23	(.4%)	(1 886)	35.2%	(101.2%)
Capital assets	(5 086)	23	(.4%)	23	(.4%)	(1 886)	35.2%	(101.2%)
Net Cash from(used) Investing Activities	(5 086)	27	(.5%)	27	(.5%)	(1 965)	10.0%	(101.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Repayment of borrowing	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 020)	3 646	(357.4%)	3 646	(357.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 145	15 242	187.1%	15 242	187.1%	72 250	(402.1%)	(78.9%)
Cash/cash equivalents at the year begin:	82 653	36 497	44.2%	36 497	44.2%	33 020	(77.7%)	10.5%
Cash/cash equivalents at the year end:	90 798	51 739	57.0%	51 739	57.0%	105 270	(174.1%)	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Total By Income Source	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	3	.4%	-	-	951	99.6%	954	100.0%	-	-	951	99.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	70.8%	-	-	-	-	119	29.2%	406	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	287	70.8%	-	-	-	-	119	29.2%	406	100.0%

Contact Details

Municipal Manager	Mf M D Mokoena	011 411 5158
Financial Manager	Mf M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	26 725 375	7 136 854	26.7%	7 136 854	26.7%	6 670 240	26.5%	7.0%
Property rates	5 352 283	1 419 326	26.5%	1 419 326	26.5%	1 617 548	32.3%	(12.3%)
Property rates - penalties and collection charges	129 085	33 323	25.8%	33 323	25.8%	9 145	7.1%	264.4%
Service charges - electricity revenue	10 477 612	2 719 259	26.0%	2 719 259	26.0%	2 567 322	25.5%	5.9%
Service charges - water revenue	2 879 423	734 292	25.5%	734 292	25.5%	585 207	20.7%	25.5%
Service charges - sanitation revenue	776 193	195 353	25.2%	195 353	25.2%	172 959	23.7%	12.9%
Service charges - refuse revenue	513 927	128 064	24.9%	128 064	24.9%	112 178	24.3%	14.2%
Service charges - other	143 495	48 624	33.9%	48 624	33.9%	33 820	25.4%	43.8%
Rental of facilities and equipment	451 237	103 421	22.9%	103 421	22.9%	66 956	17.0%	54.5%
Interest earned - external investments	491 385	104 337	21.2%	104 337	21.2%	72 873	19.5%	43.2%
Interest earned - outstanding debtors	114 629	41 093	35.8%	41 093	35.8%	32 970	31.7%	24.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	113 756	16 454	14.5%	16 454	14.5%	(47 241)	(43.7%)	(134.8%)
Licences and permits	25 094	7 331	29.2%	7 331	29.2%	11 679	47.9%	(37.2%)
Agency services	12 744	2 529	19.8%	2 529	19.8%	-	-	(100.0%)
Transfers recognised - operational	2 584 010	764 681	29.6%	764 681	29.6%	785 361	33.3%	(2.6%)
Other own revenue	2 626 212	817 713	31.1%	817 713	31.1%	649 409	26.7%	25.9%
Gains on disposal of PPE	34 289	1 055	3.1%	1 055	3.1%	55	.2%	1 806.5%
Operating Expenditure	26 853 285	6 157 152	22.9%	6 157 152	22.9%	5 928 522	23.7%	3.9%
Employee related costs	7 353 431	1 653 945	22.5%	1 653 945	22.5%	1 460 801	21.9%	13.2%
Remuneration of councillors	93 026	24 148	26.0%	24 148	26.0%	25 088	24.0%	(3.7%)
Debt impairment	569 329	32 642	5.7%	32 642	5.7%	32 798	6.1%	(.5%)
Depreciation and asset impairment	1 990 225	476 532	23.9%	476 532	23.9%	460 662	25.0%	3.4%
Finance charges	1 177 331	113 213	9.6%	113 213	9.6%	304 257	26.0%	(62.8%)
Bulk purchases	8 520 259	2 398 109	28.1%	2 398 109	28.1%	2 336 461	29.0%	2.6%
Other Materials	2 604	10 843	416.3%	10 843	416.3%	15 254	235.4%	(28.9%)
Contracted services	3 713 755	793 970	21.4%	793 970	21.4%	728 763	21.4%	8.9%
Transfers and grants	205 214	31 340	15.3%	31 340	15.3%	46 813	23.0%	(33.1%)
Other expenditure	3 227 845	622 417	19.3%	622 417	19.3%	517 866	17.4%	20.2%
Loss on disposal of PPE	265	(5)	(2.0%)	(5)	(2.0%)	(242)	(17.0%)	(97.8%)
Surplus/(Deficit)	(127 910)	979 702		979 702		741 718		
Transfers recognised - capital	3 377 740	788 060	23.3%	788 060	23.3%	580 138	18.2%	35.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	1 767 762		1 767 762		1 321 856		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	1 767 762		1 767 762		1 321 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	1 767 762		1 767 762		1 321 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	3 249 830	1 767 762		1 767 762		1 321 856		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
National Government	2 590 694	369 649	14.3%	369 649	14.3%	259 343	10.8%	42.5%
Provincial Government	772 847	418 370	54.1%	418 370	54.1%	327 533	43.0%	27.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	41	.3%	41	.3%	1 084	6.2%	(96.2%)
Transfers recognised - capital	3 377 741	788 060	23.3%	788 060	23.3%	587 960	18.5%	34.0%
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 333 281	378 980	28.4%	378 980	28.4%	226 293	17.6%	67.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	1 167 040	20.4%	1 167 040	20.4%	814 253	14.9%	43.3%
Governance and Administration	492 059	41 752	8.5%	41 752	8.5%	13 466	10.0%	210.1%
Executive & Council	295 691	705	.2%	705	.2%	510	3.8%	38.2%
Budget & Treasury Office	180 668	22 506	12.5%	22 506	12.5%	4 343	3.9%	418.2%
Corporate Services	15 700	18 541	118.1%	18 541	118.1%	8 613	84.7%	115.3%
Community and Public Safety	1 000 346	497 491	49.7%	497 491	49.7%	369 642	38.0%	34.6%
Community & Social Services	154 387	6 075	3.9%	6 075	3.9%	8 900	11.1%	(31.7%)
Sport And Recreation	22 994	3 235	14.1%	3 235	14.1%	2 122	8.6%	52.5%
Public Safety	88 898	15 152	17.0%	15 152	17.0%	2 544	5.4%	495.6%
Housing	707 587	469 804	66.4%	469 804	66.4%	353 938	44.8%	32.7%
Health	26 480	3 225	12.2%	3 225	12.2%	2 138	7.1%	50.8%
Economic and Environmental Services	1 796 930	221 409	12.3%	221 409	12.3%	103 395	4.8%	114.1%
Planning and Development	169 397	30 185	17.8%	30 185	17.8%	26 542	8.2%	13.7%
Road Transport	1 627 533	191 224	11.7%	191 224	11.7%	76 853	4.3%	148.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 323 743	403 620	17.4%	403 620	17.4%	327 695	15.1%	23.2%
Electricity	678 858	109 389	16.1%	109 389	16.1%	92 003	16.2%	18.9%
Water	842 200	156 986	18.6%	156 986	18.6%	81 302	10.9%	93.1%
Waste Water Management	700 750	120 865	17.2%	120 865	17.2%	132 551	17.2%	(8.8%)
Waste Management	101 935	16 380	16.1%	16 380	16.1%	21 839	26.4%	(25.0%)
Other	97 944	2 768	2.8%	2 768	2.8%	55	.1%	4 932.7%

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	29 422 338	8 108 288	27.6%	8 108 288	27.6%	6 887 935	24.8%	17.7%
Ratepayers and other	22 854 574	6 759 006	29.6%	6 759 006	29.6%	5 555 398	25.6%	21.7%
Government - operating	2 584 010	819 139	31.7%	819 139	31.7%	837 313	35.5%	(2.2%)
Government - capital	3 377 740	384 714	11.4%	384 714	11.4%	386 532	12.1%	(.5%)
Interest	606 014	145 429	24.0%	145 429	24.0%	108 692	22.7%	33.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 144 459)	(6 034 640)	25.0%	(6 034 640)	25.0%	(6 186 396)	27.9%	(2.5%)
Suppliers and employees	(22 761 914)	(5 890 087)	25.9%	(5 890 087)	25.9%	(5 840 146)	28.1%	.9%
Finance charges	(1 177 331)	(113 213)	9.6%	(113 213)	9.6%	(299 437)	25.6%	(62.2%)
Transfers and grants	(205 214)	(31 340)	15.3%	(31 340)	15.3%	(46 813)	23.0%	(33.1%)
Net Cash from(used) Operating Activities	5 277 879	2 073 649	39.3%	2 073 649	39.3%	701 539	12.6%	195.6%
Cash Flow from Investing Activities								
Receipts	34 289	(635 956)	(1 854.7%)	(635 956)	(1 854.7%)	(387 504)	17 565.9%	64.1%
Proceeds on disposal of PPE	34 289	1 060	3.1%	1 060	3.1%	297	.9%	256.9%
Decrease in non-current debtors	-	(1 634)	-	(1 634)	-	14 557	(249.3%)	(111.2%)
Decrease in other non-current receivables	-	(68 508)	-	(68 508)	-	(17 125)	-	300.0%
Decrease (increase) in non-current investments	-	(566 874)	-	(566 874)	-	(385 233)	1 259.1%	47.2%
Payments	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Capital assets	(5 711 021)	(1 167 040)	20.4%	(1 167 040)	20.4%	(814 253)	16.5%	43.3%
Net Cash from(used) Investing Activities	(5 676 732)	(1 802 996)	31.8%	(1 802 996)	31.8%	(1 201 757)	24.4%	50.0%
Cash Flow from Financing Activities								
Receipts	1 062 522	(130 161)	(12.3%)	(130 161)	(12.3%)	(24 409)	(2.3%)	433.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	62 522	(130 161)	(208.2%)	(130 161)	(208.2%)	(24 409)	(43.7%)	433.3%
Payments	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Repayment of borrowing	(1 037 825)	(272 626)	26.3%	(272 626)	26.3%	(296 875)	25.6%	(8.2%)
Net Cash from(used) Financing Activities	24 697	(402 787)	(1 630.9%)	(402 787)	(1 630.9%)	(321 284)	315.4%	25.4%
Net Increase/(Decrease) in cash held	(374 156)	(132 134)	35.3%	(132 134)	35.3%	(821 502)	(158.3%)	(83.9%)
Cash/cash equivalents at the year begin:	5 522 459	6 084 664	110.2%	6 084 664	110.2%	5 295 260	110.6%	14.9%
Cash/cash equivalents at the year end:	5 148 302	5 952 530	115.6%	5 952 530	115.6%	4 473 758	84.3%	33.1%

Part 4 : Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	190 827	13.9%	69 834	5.1%	42 630	3.1%	1 065 868	77.8%	1 369 160	25.3%	111	-	630 087	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	443 677	60.3%	76 086	10.3%	18 874	2.6%	197 604	26.8%	736 241	13.6%	29	-	338 818	46.0%
Receivables from Non-exchange Transactions - Property Rates	274 241	13.1%	71 885	3.4%	56 030	2.7%	1 693 838	80.8%	2 095 996	38.7%	1 962	.1%	964 577	46.0%
Receivables from Exchange Transactions - Waste Water Management	82 318	26.0%	19 592	6.2%	11 267	3.6%	203 140	64.2%	316 317	5.8%	21	-	145 569	46.0%
Receivables from Exchange Transactions - Waste Management	2 853	66.0%	369	8.5%	61	1.4%	1 038	24.0%	4 320	.1%	4	.1%	1 988	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 936	3.0%	2 176	2.3%	1 797	1.9%	89 640	92.8%	96 548	1.8%	264	.3%	44 431	46.0%
Interest on Arrear Debtor Accounts	(261 252)	(35.4%)	71 648	9.7%	43 794	5.9%	882 947	119.8%	737 138	13.6%	-	-	339 231	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 453	5.3%	568	.9%	4 476	6.9%	56 395	86.9%	64 892	1.2%	549	.8%	29 863	46.0%
Total By Income Source	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	23 442	11.9%	12 053	6.1%	7 335	3.7%	154 555	78.3%	197 386	3.6%	105	.1%	90 837	46.0%
Commercial	175 000	7.6%	165 303	7.2%	95 194	4.1%	1 869 572	81.1%	2 305 069	42.5%	1 260	.1%	1 060 793	46.0%
Households	528 216	19.0%	131 924	4.8%	73 834	2.7%	2 041 753	73.6%	2 775 727	51.2%	1 498	.1%	1 277 390	46.0%
Other	12 395	8.7%	2 878	2.0%	2 565	1.8%	124 590	87.5%	142 429	2.6%	77	.1%	65 546	46.0%
Total By Customer Group	739 053	13.6%	312 158	5.8%	178 929	3.3%	4 190 471	77.3%	5 420 611	100.0%	2 940	.1%	2 494 565	46.0%

Part 5 : Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	488 586	100.0%	-	-	-	-	-	-	488 586	24.1%
Bulk Water	139 006	100.0%	-	-	-	-	-	-	139 006	6.9%
PAYE deductions	80 360	100.0%	-	-	-	-	-	-	80 360	4.0%
VAT (output less input)	485	100.0%	-	-	-	-	-	-	-	-
Pensions / Retirement	93 006	100.0%	-	-	-	-	-	-	93 006	4.6%
Loan repayments	58 018	5.7%	-	-	207 764	20.5%	747 594	73.8%	1 013 376	50.0%
Trade Creditors	125 306	59.8%	20 685	9.9%	60 052	28.6%	3 568	1.7%	209 611	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 777	100.0%	-	-	-	-	-	-	1 777	.1%
Total	986 543	48.7%	20 685	1.0%	267 817	13.2%	751 162	37.1%	2 026 207	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	81 121	32 147	39.6%	32 147	39.6%	25 221	33.8%	27.5%
Ratepayers and other	5 081	2 427	47.8%	2 427	47.8%	245	3.1%	890.9%
Government - operating	57 391	22 685	39.5%	22 685	39.5%	20 873	48.9%	8.7%
Government - capital	17 999	6 808	37.8%	6 808	37.8%	4 000	16.9%	70.2%
Interest	650	227	35.0%	227	35.0%	103	34.4%	120.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 947)	(13 853)	22.4%	(13 853)	22.4%	(9 379)	21.1%	47.7%
Suppliers and employees	(61 611)	(10 525)	17.1%	(10 525)	17.1%	(7 118)	16.1%	47.8%
Finance charges	(335)	(11)	3.4%	(11)	3.4%	(60)	16.6%	(80.8%)
Transfers and grants	-	(3 317)	-	(3 317)	-	(2 201)	-	50.7%
Net Cash from(used) Operating Activities	19 174	18 295	95.4%	18 295	95.4%	15 842	52.9%	15.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	24.0%	24.5%
Capital assets	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	24.0%	24.5%
Net Cash from(used) Investing Activities	(17 733)	(7 057)	39.8%	(7 057)	39.8%	(5 669)	19.8%	24.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(349)	-	(349)	-	(174)	34.9%	100.4%
Repayment of borrowing	-	(349)	-	(349)	-	(174)	34.9%	100.4%
Net Cash from(used) Financing Activities	-	(349)	-	(349)	-	(174)	71.4%	100.4%
Net Increase/(Decrease) in cash held	1 441	10 889	755.5%	10 889	755.5%	9 999	899.7%	8.9%
Cash/cash equivalents at the year begin:	12 951	8 527	65.8%	8 527	65.8%	5 571	292.6%	53.0%
Cash/cash equivalents at the year end:	14 392	19 415	134.9%	19 415	134.9%	15 571	516.4%	24.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	417	11.7%	7	2%	(3)	(.1%)	3 140	88.2%	3 562	99.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.4%	-	-	-	-	20	99.6%	20	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	417	11.7%	7	.2%	(3)	(.1%)	3 160	88.2%	3 582	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	5.1%	0	.1%	0	.1%	625	94.8%	659	18.4%	-	-	-	-
Commercial	25	7.1%	0	-	0	-	322	92.9%	347	9.7%	-	-	-	-
Households	3	2.5%	-	-	-	-	112	97.5%	115	3.2%	-	-	-	-
Other	356	14.5%	7	.3%	(3)	(.1%)	2 101	85.4%	2 461	68.7%	-	-	-	-
Total By Customer Group	417	11.7%	7	.2%	(3)	(.1%)	3 160	88.2%	3 582	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	99.7%	0	.3%	-	-	-	-	91	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90	99.7%	0	.3%	-	-	-	-	91	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

## Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 943	96 229	63.8%	96 229	63.8%	89 877	66.7%	7.1%
Property rates	67 075	67 444	100.5%	67 444	100.5%	66 014	99.6%	2.2%
Property rates - penalties and collection charges	1 000	185	18.5%	185	18.5%	541	54.1%	(65.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 780	7 060	90.7%	7 060	90.7%	7 048	90.6%	2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 037	1 196	23.7%	1 196	23.7%	1 060	21.8%	12.8%
Interest earned - external investments	3 650	16	.4%	16	.4%	18	.6%	(12.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	582	586	100.6%	586	100.6%	273	40.4%	114.8%
Licences and permits	5 405	1 221	22.6%	1 221	22.6%	522	16.8%	133.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 353	17 273	33.0%	17 273	33.0%	13 487	31.8%	28.1%
Other own revenue	8 061	1 247	15.5%	1 247	15.5%	914	16.3%	36.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	170 310	24 046	14.1%	24 046	14.1%	23 565	15.5%	2.0%
Employee related costs	64 941	14 776	22.8%	14 776	22.8%	13 825	22.5%	6.9%
Remuneration of councillors	6 260	1 114	17.8%	1 114	17.8%	1 350	23.2%	(17.5%)
Debt impairment	3 050	-	-	-	-	-	-	-
Depreciation and asset impairment	24 770	-	-	-	-	-	-	-
Finance charges	19	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	16 111	2 035	12.6%	2 035	12.6%	2 807	20.4%	(27.5%)
Transfers and grants	3 860	764	19.8%	764	19.8%	813	17.6%	(6.1%)
Other expenditure	51 299	5 357	10.4%	5 357	10.4%	4 769	10.0%	12.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 366)	72 182		72 182		66 312		
Transfers recognised - capital	19 367	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	72 182		72 182		66 312		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	72 182		72 182		66 312		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	72 182		72 182		66 312		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	72 182		72 182		66 312		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	165 563	62 961	38.0%	62 961	38.0%	58 667	40.5%	7.3%
Ratepayers and other	90 193	31 918	35.4%	31 918	35.4%	27 974	33.7%	14.1%
Government - operating	52 353	25 043	47.8%	25 043	47.8%	20 813	50.3%	20.3%
Government - capital	19 367	6 000	31.0%	6 000	31.0%	9 880	56.3%	(39.3%)
Interest	3 650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(124 894)	(51 027)	40.9%	(51 027)	40.9%	(51 229)	39.7%	(.4%)
Suppliers and employees	(124 031)	(51 027)	41.1%	(51 027)	41.1%	(51 229)	39.7%	(.4%)
Finance charges	(563)	-	-	-	-	-	-	-
Transfers and grants	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 670	11 935	29.3%	11 935	29.3%	7 438	46.7%	60.5%
Cash Flow from Investing Activities								
Receipts	4 000	6 219	155.5%	6 219	155.5%	4 091	-	52.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2 719	-	2 719	-	1 091	-	149.2%
Decrease (increase) in non-current investments	-	3 500	-	3 500	-	3 000	-	16.7%
Payments	(33 493)	(10 050)	30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Capital assets	(33 493)	(10 050)	30.0%	(10 050)	30.0%	(3 432)	11.8%	192.8%
Net Cash from/(used) Investing Activities	(29 493)	(3 830)	13.0%	(3 830)	13.0%	659	(2.3%)	(680.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 276)	-	-	-	-	-	-	-
Repayment of borrowing	(2 276)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 276)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 901	8 104	91.1%	8 104	91.1%	8 097	(61.5%)	.1%
Cash/cash equivalents at the year begin:	93 238	5 187	5.6%	5 187	5.6%	2 129	2.2%	143.7%
Cash/cash equivalents at the year end:	102 139	13 292	13.0%	13 292	13.0%	10 226	12.4%	30.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 329	7.9%	1 674	4.0%	9 934	23.5%	27 295	64.6%	42 231	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	481	10.7%	199	4.4%	572	12.7%	3 249	72.2%	4 501	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	.6%	36	.5%	34	.5%	6 725	98.4%	6 835	12.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 018)	(467.8%)	219	17.0%	327	25.4%	6 758	525.3%	1 286	2.3%	-	-	-	-
Total By Income Source	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(73)	(.9%)	25	.3%	4 204	52.1%	3 915	48.5%	8 070	14.7%	-	-	-	-
Commercial	(33)	(.3%)	177	1.7%	3 155	30.4%	7 087	68.2%	10 386	18.9%	-	-	-	-
Households	(2 044)	(5.8%)	1 888	5.3%	3 383	9.5%	32 279	90.9%	35 505	64.7%	-	-	-	-
Other	(17)	(2.0%)	38	4.2%	126	14.2%	746	83.6%	893	1.6%	-	-	-	-
Total By Customer Group	(2 168)	(4.0%)	2 127	3.9%	10 867	19.8%	44 027	80.3%	54 854	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 215	100.0%	-	-	-	-	-	-	21 215	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 215	100.0%	-	-	-	-	-	-	21 215	100.0%

Contact Details

Municipal Manager	Mr XS Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMZUMBE (KZN213)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	127 477	23 854	18.7%	23 854	18.7%	25 479	23.4%	(6.4%)
Property rates	4 158	-	-	-	-	4 158	100.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 200	1 385	43.3%	1 385	43.3%	1 062	66.4%	30.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	115 574	20 734	17.9%	20 734	17.9%	16 304	15.8%	27.2%
Other own revenue	4 545	1 735	38.2%	1 735	38.2%	3 955	3 042.3%	(56.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	134 256	20 735	15.4%	20 735	15.4%	19 408	19.6%	6.8%
Employee related costs	35 970	6 726	18.7%	6 726	18.7%	5 913	19.6%	13.8%
Remuneration of councillors	11 721	2 864	24.4%	2 864	24.4%	2 637	23.9%	8.6%
Debt impairment	285	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	110	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	10 570	-	-	-	-	-	-	-
Other expenditure	65 599	11 144	17.0%	11 144	17.0%	10 859	22.5%	2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 779)	3 120		3 120		6 071		
Transfers recognised - capital	35 620	8 938	25.1%	8 938	25.1%	4 220	12.3%	111.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 841	12 058		12 058		10 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 841	12 058		12 058		10 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 841	12 058		12 058		10 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 841	12 058		12 058		10 291		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		55 527	8 937	16.1%	8 937	16.1%	4 427	10.0%	101.9%
National Government		33 370	8 937	26.8%	8 937	26.8%	4 427	10.0%	101.9%
Provincial Government		2 250	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		35 620	8 937	25.1%	8 937	25.1%	4 427	10.0%	101.9%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		19 907	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		55 527	8 937	16.1%	8 937	16.1%	4 427	10.0%	101.9%
Governance and Administration		3 475	309	8.9%	309	8.9%	283	12.4%	9.3%
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		3 475	309	8.9%	309	8.9%	283	13.1%	9.3%
Community and Public Safety		52 052	8 628	16.6%	8 628	16.6%	4 144	9.9%	108.2%
Community & Social Services		52 052	8 628	16.6%	8 628	16.6%	4 144	9.9%	108.2%
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	158 287	70 467	44.5%	70 467	44.5%	59 580	41.6%	18.3%
Ratepayers and other	4 298	3 547	82.5%	3 547	82.5%	860	19.5%	312.2%
Government - operating	115 169	49 480	43.0%	49 480	43.0%	45 934	45.0%	7.7%
Government - capital	35 620	16 055	45.1%	16 055	45.1%	11 724	33.3%	36.9%
Interest	3 200	1 385	43.3%	1 385	43.3%	1 062	66.4%	30.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(108 825)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	22.7%	6.8%
Suppliers and employees	(108 715)	(20 735)	19.1%	(20 735)	19.1%	(19 417)	23.1%	6.8%
Finance charges	(110)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	49 462	49 732	100.5%	49 732	100.5%	40 164	69.4%	23.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Capital assets	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Net Cash from(used) Investing Activities	(55 527)	-	-	-	-	(4 220)	9.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 066)	49 732	(819.9%)	49 732	(819.9%)	35 944	245.9%	38.4%
Cash/cash equivalents at the year begin:	224 582	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	218 516	49 732	22.8%	49 732	22.8%	35 944	64.6%	38.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 649	63.7%	1	-	2 081	36.3%	5 731	63.3%	-	-	-	-
Commercial	-	-	592	27.9%	-	-	1 530	72.1%	2 122	23.4%	-	-	-	-
Households	-	-	515	42.9%	-	-	685	57.1%	1 201	13.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	4 756	52.5%	1	-	4 296	47.5%	9 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms N C Mglima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	123 753	54 286	43.9%	54 286	43.9%	71 704	47.9%	(24.3%)
Ratepayers and other	35 755	21 308	59.6%	21 308	59.6%	31 423	60.0%	(32.2%)
Government - operating	59 194	25 844	43.7%	25 844	43.7%	31 335	57.2%	(17.5%)
Government - capital	26 296	7 000	26.6%	7 000	26.6%	8 946	22.4%	(21.8%)
Interest	2 508	133	5.3%	133	5.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103 083)	(51 490)	49.9%	(51 490)	49.9%	(51 315)	51.6%	.3%
Suppliers and employees	(102 632)	(51 490)	50.2%	(51 490)	50.2%	(51 315)	73.9%	.3%
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(235)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 670	2 796	13.5%	2 796	13.5%	20 390	40.5%	(86.3%)
Cash Flow from Investing Activities								
Receipts	(5)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Capital assets	(27 347)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Net Cash from/(used) Investing Activities	(27 352)	(3 743)	13.7%	(3 743)	13.7%	(15 137)	38.0%	(75.3%)
Cash Flow from Financing Activities								
Receipts	497	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	497	-	-	-	-	-	-	-
Payments	(42)	-	-	-	-	-	-	-
Repayment of borrowing	(42)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	455	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 227)	(948)	15.2%	(948)	15.2%	5 253	50.0%	(118.0%)
Cash/cash equivalents at the year begin:	24 544	1 828	7.4%	1 828	7.4%	936	23.5%	95.3%
Cash/cash equivalents at the year end:	18 317	880	4.8%	880	4.8%	6 188	42.7%	(85.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 906	68.5%	633	22.8%	70	2.5%	172	6.2%	2 782	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.7%	448	6.7%	2 511	37.4%	3 565	53.2%	6 704	56.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	22.2%	82	14.1%	39	6.6%	334	57.1%	585	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 866	100.0%	1 866	15.6%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	609	14.3%	164	3.9%	2 204	51.7%	1 283	30.1%	4 261	35.7%	-	-	-	-
Commercial	916	45.9%	271	13.6%	51	2.5%	759	38.0%	1 997	16.7%	-	-	-	-
Households	691	12.2%	728	12.8%	365	6.4%	3 895	68.6%	5 679	47.6%	-	-	-	-
Other	0	25.0%	0	50.0%	-	-	0	25.0%	0	-	-	-	-	-
Total By Customer Group	2 216	18.6%	1 164	9.8%	2 619	21.9%	5 937	49.7%	11 936	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%
Total	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%

Contact Details

Municipal Manager	Mr S Mbehele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: EZINGOLENI (KZN215)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	44 269	1 051	2.4%	1 051	2.4%	14 285	39.8%	(92.6%)
Property rates	3 100	273	8.8%	273	8.8%	945	108.2%	(71.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15	-	-	-	-	-	-	-
Interest earned - external investments	1 702	341	20.0%	341	20.0%	346	37.1%	(1.6%)
Interest earned - outstanding debtors	55	-	-	-	-	15	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 097	275	.7%	275	.7%	12 906	38.3%	(97.9%)
Other own revenue	300	162	54.1%	162	54.1%	73	18.7%	122.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	44 760	4 666	10.4%	4 666	10.4%	6 403	19.1%	(27.1%)
Employee related costs	13 435	2 296	17.1%	2 296	17.1%	2 863	22.8%	(19.8%)
Remuneration of councillors	3 176	733	23.1%	733	23.1%	696	23.6%	5.3%
Debt impairment	150	-	-	-	-	-	-	-
Depreciation and asset impairment	9 900	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	0	.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 477	96	3.9%	96	3.9%	9	1.3%	1 027.9%
Transfers and grants	775	23	2.9%	23	2.9%	66	4.5%	(65.8%)
Other expenditure	14 798	1 519	10.3%	1 519	10.3%	2 769	22.6%	(45.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(491)	(3 616)		(3 616)		7 882		
Transfers recognised - capital	13 987	630	4.5%	630	4.5%	2 217	16.5%	(71.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 496	(2 985)		(2 985)		10 099		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	(2 985)		(2 985)		10 099		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	(2 985)		(2 985)		10 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 496	(2 985)		(2 985)		10 099		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance	16 538	-	-	-	-	2 187	12.6%	(100.0%)	
National Government	13 987	-	-	-	-	2 068	15.3%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	13 987	-	-	-	-	2 068	15.3%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	2 551	-	-	-	-	119	3.1%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	16 538	-	-	-	-	2 187	12.6%	(100.0%)	
Governance and Administration	1 264	-	-	-	-	7	.6%	(100.0%)	
Executive & Council	88	-	-	-	-	5	4.7%	(100.0%)	
Budget & Treasury Office	339	-	-	-	-	-	-	-	
Corporate Services	838	-	-	-	-	2	.2%	(100.0%)	
Community and Public Safety	1 200	-	-	-	-	112	4.4%	(100.0%)	
Community & Social Services	1 200	-	-	-	-	112	22.4%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 987	-	-	-	-	2 068	15.2%	(100.0%)	
Planning and Development	-	-	-	-	-	2 068	1 426.1%	(100.0%)	
Road Transport	13 987	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	88	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	57 375	957	1.7%	957	1.7%	21 796	44.4%	(95.6%)
Ratepayers and other	2 588	201	7.8%	201	7.8%	1 009	102.0%	(80.1%)
Government - operating	39 097	92	.2%	92	.2%	15 887	47.2%	(99.4%)
Government - capital	13 988	630	4.5%	630	4.5%	4 575	34.0%	(86.2%)
Interest	1 702	33	1.9%	33	1.9%	325	34.8%	(89.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(32 261)	(2 157)	6.7%	(2 157)	6.7%	(6 584)	23.7%	(67.2%)
Suppliers and employees	(31 611)	(2 123)	6.7%	(2 123)	6.7%	(6 480)	24.5%	(67.2%)
Finance charges	(50)	-	-	-	-	(0)	.3%	(100.0%)
Transfers and grants	(600)	(33)	5.6%	(33)	5.6%	(103)	8.3%	(67.5%)
Net Cash from/(used) Operating Activities	25 114	(1 200)	(4.8%)	(1 200)	(4.8%)	15 212	71.6%	(107.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	54	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	54	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%)
Capital assets	(15 711)	-	-	-	-	(2 351)	13.8%	(100.0%)
Net Cash from/(used) Investing Activities	(15 711)	-	-	-	-	(2 297)	13.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 403	(1 200)	(12.8%)	(1 200)	(12.8%)	12 915	303.8%	(109.3%)
Cash/cash equivalents at the year begin:	33 494	-	-	-	-	27 862	118.4%	(100.0%)
Cash/cash equivalents at the year end:	42 897	(1 200)	(2.8%)	(1 200)	(2.8%)	40 777	146.7%	(102.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	Mr MN Mabeca	039 534 1584/77
Financial Manager	Mr Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	693 308	165 055	23.8%	165 055	23.8%	202 988	30.1%	(18.7%)
Ratepayers and other	515 168	113 390	22.0%	113 390	22.0%	159 286	35.5%	(28.8%)
Government - operating	114 468	43 439	37.9%	43 439	37.9%	40 542	23.8%	7.1%
Government - capital	47 759	5 904	12.4%	5 904	12.4%	148	4%	3 878.0%
Interest	15 913	2 323	14.6%	2 323	14.6%	3 011	20.5%	(22.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(596 375)	(79 502)	13.3%	(79 502)	13.3%	(110 419)	19.5%	(28.0%)
Suppliers and employees	(586 715)	(78 387)	13.4%	(78 387)	13.4%	(110 047)	19.9%	(28.8%)
Finance charges	(5 000)	530	(10.6%)	530	(10.6%)	-	-	(100.0%)
Transfers and grants	(4 660)	(1 645)	35.3%	(1 645)	35.3%	(372)	9.2%	342.7%
Net Cash from/(used) Operating Activities	96 933	85 553	88.3%	85 553	88.3%	92 569	85.0%	(7.6%)
Cash Flow from Investing Activities								
Receipts	2 200	-	-	-	-	(3 949)	(146.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	950	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 250	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 949)	-	(100.0%)
Payments	(95 980)	-	-	-	-	-	-	-
Capital assets	(95 980)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(93 780)	-	-	-	-	(3 949)	3.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 100	190	17.3%	190	17.3%	1 438	170.0%	(86.8%)
Short term loans	-	-	-	-	-	1 027	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	190	17.3%	190	17.3%	411	48.6%	(53.8%)
Payments	(6 171)	-	-	-	-	-	-	-
Repayment of borrowing	(6 171)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 071)	190	(3.7%)	190	(3.7%)	1 438	(23.8%)	(86.8%)
Net Increase/(Decrease) in cash held	(1 918)	85 743	(4 471.3%)	85 743	(4 471.3%)	90 058	(333.4%)	(4.8%)
Cash/cash equivalents at the year begin:	160 298	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	158 380	85 743	54.1%	85 743	54.1%	90 058	42.2%	(4.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr MR Mbill	039 688 2021
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	740 189	220 947	29.9%	220 947	29.9%	157 144	23.1%	40.6%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	273 459	57 449	21.0%	57 449	21.0%	53 089	22.6%	8.2%
Service charges - sanitation revenue	105 092	26 924	25.6%	26 924	25.6%	23 747	22.5%	13.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 487	1 023	41.1%	1 023	41.1%	574	27.5%	78.1%
Interest earned - external investments	4 857	2 331	48.0%	2 331	48.0%	1 333	1 180.7%	74.9%
Interest earned - outstanding debtors	3 425	646	18.9%	646	18.9%	553	21.4%	16.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	340 769	131 488	38.6%	131 488	38.6%	76 876	23.3%	71.0%
Other own revenue	10 100	1 085	10.7%	1 085	10.7%	972	22.0%	11.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	726 387	156 245	21.5%	156 245	21.5%	134 293	21.4%	16.3%
Employee related costs	254 616	62 268	24.5%	62 268	24.5%	59 933	26.1%	3.9%
Remuneration of councillors	10 467	1 943	18.6%	1 943	18.6%	1 941	24.7%	1%
Debt impairment	21 119	-	-	-	-	-	-	-
Depreciation and asset impairment	64 203	10 707	16.7%	10 707	16.7%	15 264	21.9%	(29.9%)
Finance charges	18 952	3 392	17.9%	3 392	17.9%	(247)	(1.3%)	(1 472.1%)
Bulk purchases	49 500	14 228	28.7%	14 228	28.7%	7 713	18.1%	84.5%
Other Materials	8 184	599	5.9%	484	5.9%	-	-	(100.0%)
Contracted services	24 720	3 490	14.1%	3 490	14.1%	3 927	22.5%	(11.1%)
Transfers and grants	107 959	22 901	21.2%	22 901	21.2%	19 679	31.4%	16.4%
Other expenditure	166 667	36 833	22.1%	36 833	22.1%	26 084	17.9%	41.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 803	64 702		64 702		22 852		
Transfers recognised - capital	307 576	87 812	28.5%	87 812	28.5%	53	-	164 665.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321 379	152 514		152 514		22 905		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	321 379	152 514		152 514		22 905		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321 379	152 514		152 514		22 905		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321 379	152 514		152 514		22 905		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	952 411	350 239	36.8%	350 239	36.8%	325 466	36.2%	7.6%
Ratepayers and other	299 208	82 028	27.4%	82 028	27.4%	79 990	30.2%	2.5%
Government - operating	336 596	138 530	41.2%	138 530	41.2%	122 763	39.5%	12.8%
Government - capital	311 749	127 695	41.0%	127 695	41.0%	121 479	37.7%	5.1%
Interest	4 857	1 986	40.9%	1 986	40.9%	1 233	1 091.4%	61.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(582 097)	(151 891)	26.1%	(151 891)	26.1%	(137 743)	26.0%	10.3%
Suppliers and employees	(514 154)	(135 802)	26.4%	(135 802)	26.4%	(128 332)	28.9%	5.8%
Finance charges	(18 952)	(3 836)	20.2%	(3 836)	20.2%	(603)	3.2%	536.0%
Transfers and grants	(48 992)	(12 253)	25.0%	(12 253)	25.0%	(8 808)	13.2%	39.1%
Net Cash from(used) Operating Activities	370 314	198 349	53.6%	198 349	53.6%	187 723	51.1%	5.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Capital assets	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Net Cash from(used) Investing Activities	(336 966)	(92 550)	27.5%	(92 550)	27.5%	(50 369)	13.4%	83.7%
Cash Flow from Financing Activities								
Receipts	20 000	136	.7%	136	.7%	116	64.3%	17.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	136	-	136	-	116	64.3%	17.4%
Payments	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)	6.9%	337.5%
Repayment of borrowing	(19 741)	(5 194)	26.3%	(5 194)	26.3%	(1 187)	6.9%	337.5%
Net Cash from(used) Financing Activities	259	(5 058)	(1 950.9%)	(5 058)	(1 950.9%)	(1 071)	6.3%	372.1%
Net Increase/(Decrease) in cash held	33 607	100 740	299.8%	100 740	299.8%	136 282	(556.0%)	(26.1%)
Cash/cash equivalents at the year begin:	72 146	156 050	216.3%	156 050	216.3%	68 552	69.2%	127.6%
Cash/cash equivalents at the year end:	105 753	256 790	242.8%	256 790	242.8%	204 834	275.0%	25.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 259	16.7%	8 683	5.0%	5 804	3.3%	131 111	75.0%	174 858	80.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 822	24.0%	2 609	6.4%	1 947	4.8%	26 605	64.9%	40 983	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 223	91.2%	-	-	31	2.3%	86	6.5%	1 341	6%	-	-	-	-
Total By Income Source	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 297	50.7%	1 232	11.8%	514	4.9%	3 404	32.6%	10 447	4.8%	-	-	-	-
Commercial	11 137	27.5%	4 378	10.8%	1 772	4.4%	23 208	57.3%	40 496	18.6%	-	-	-	-
Households	23 822	14.3%	5 682	3.4%	5 465	3.3%	131 104	78.9%	166 073	76.5%	-	-	-	-
Other	48	29.1%	-	-	31	18.7%	86	52.2%	166	.1%	-	-	-	-
Total By Customer Group	40 305	18.6%	11 293	5.2%	7 782	3.6%	157 802	72.7%	217 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 539	100.0%	-	-	-	-	-	-	2 539	33.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 055	100.0%	-	-	-	-	-	-	3 055	40.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 723	86.6%	215	10.8%	25	1.3%	27	1.3%	1 990	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 318	96.5%	215	2.8%	25	.3%	27	.4%	7 585	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mtshali	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	132 120	44 637	33.8%	44 637	33.8%	41 962	38.1%	6.4%
Ratepayers and other	28 695	7 914	27.6%	7 914	27.6%	4 540	32.2%	74.3%
Government - operating	73 922	31 406	42.5%	31 406	42.5%	29 310	44.7%	7.2%
Government - capital	28 699	-	-	-	-	7 388	33.1%	(100.0%)
Interest	804	5 317	661.3%	5 317	661.3%	724	9.0%	634.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(96 079)	(69 944)	72.8%	(69 944)	72.8%	(55 492)	69.0%	26.0%
Suppliers and employees	(93 331)	(69 944)	74.9%	(69 944)	74.9%	(55 492)	71.2%	26.0%
Finance charges	(2 748)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 041	(25 308)	(70.2%)	(25 308)	(70.2%)	(13 529)	(45.7%)	87.1%
Cash Flow from Investing Activities								
Receipts	-	40 188	-	40 188	-	21 850	-	83.9%
Proceeds on disposal of PPE	-	11 198	-	11 198	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	28 990	-	28 990	-	21 850	-	32.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)	20.1%	88.9%
Capital assets	(32 703)	(12 642)	38.7%	(12 642)	38.7%	(6 694)	20.1%	88.9%
Net Cash from/(used) Investing Activities	(32 703)	27 546	(84.2%)	27 546	(84.2%)	15 156	(45.5%)	81.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Repayment of borrowing	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Net Cash from/(used) Financing Activities	(1 750)	(2 029)	115.9%	(2 029)	115.9%	(512)	-	296.2%
Net Increase/(Decrease) in cash held	1 588	209	13.2%	209	13.2%	1 114	(30.0%)	(81.2%)
Cash/cash equivalents at the year begin:	2 404	661	27.5%	661	27.5%	380	5.1%	74.0%
Cash/cash equivalents at the year end:	3 992	871	21.8%	871	21.8%	1 494	39.4%	(41.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 870	11.3%	2 003	5.8%	1 820	5.3%	26 644	77.6%	34 337	46.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	172	5.4%	85	2.7%	78	2.4%	2 864	89.5%	3 199	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(3 566)	(10.2%)	1 094	3.1%	1 060	3.0%	36 490	104.0%	35 078	47.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	599	100.0%	-	-	-	-	-	-	599	.8%	-	-	-	-
Total By Income Source	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	996	3.2%	988	3.2%	979	3.2%	27 793	90.4%	30 756	42.0%	-	-	-	-
Commercial	1 231	22.2%	569	10.3%	566	10.2%	3 183	57.4%	5 550	7.6%	-	-	-	-
Households	(1 153)	(3.1%)	1 625	4.4%	1 413	3.8%	35 021	94.9%	36 906	50.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 075	1.5%	3 182	4.3%	2 958	4.0%	65 997	90.1%	73 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	92	100.0%	-	-	-	-	-	-	92	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	92	100.0%	-	-	-	-	-	-	92	100.0%

Contact Details

Municipal Manager	B.T. Zondi	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	265 149	96 444	36.4%	96 444	36.4%	91 549	34.0%	5.3%
Ratepayers and other	195 520	54 334	27.8%	54 334	27.8%	61 853	30.3%	(12.2%)
Government - operating	47 314	21 357	45.1%	21 357	45.1%	21 447	49.3%	(4%)
Government - capital	21 415	20 485	95.7%	20 485	95.7%	8 014	40.2%	155.6%
Interest	900	268	29.8%	268	29.8%	235	11.7%	14.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(239 415)	(115 922)	48.4%	(115 922)	48.4%	(74 293)	30.3%	56.0%
Suppliers and employees	(234 916)	(114 656)	48.8%	(114 656)	48.8%	(73 472)	30.6%	56.1%
Finance charges	(4 499)	(1 265)	28.1%	(1 265)	28.1%	(821)	17.1%	54.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 734	(19 477)	(75.7%)	(19 477)	(75.7%)	17 255	71.0%	(212.9%)
Cash Flow from Investing Activities								
Receipts	-	23 951	-	23 951	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	23 951	-	23 951	-	-	-	(100.0%)
Payments	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)	23.0%	7.0%
Capital assets	(23 015)	(7 939)	34.5%	(7 939)	34.5%	(7 420)	23.0%	7.0%
Net Cash from(used) Investing Activities	(23 015)	16 011	(69.6%)	16 011	(69.6%)	(7 420)	23.0%	(315.8%)
Cash Flow from Financing Activities								
Receipts	-	(113)	-	(113)	-	12	-	(1 025.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(113)	-	(113)	-	12	-	(1 025.7%)
Payments	(2 500)	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 500)	(113)	4.5%	(113)	4.5%	12	(3%)	(1 025.7%)
Net Increase/(Decrease) in cash held	219	(3 579)	(1 634.0%)	(3 579)	(1 634.0%)	9 848	(84.9%)	(136.3%)
Cash/cash equivalents at the year begin:	979	8 763	894.9%	8 763	894.9%	(4 491)	74.9%	(295.1%)
Cash/cash equivalents at the year end:	1 198	5 184	432.7%	5 184	432.7%	5 357	(30.4%)	(3.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 366	31.1%	750	4.3%	521	3.0%	10 625	61.5%	17 262	20.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 305	21.8%	8 547	15.1%	5 543	9.8%	30 058	53.2%	56 453	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	558	26.9%	93	4.5%	67	3.2%	1 356	65.4%	2 074	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	13.3%	18	3.9%	18	3.9%	364	78.9%	461	5%	-	-	-	-
Interest on Amear Debtor Accounts	52	.3%	161	.9%	125	.7%	16 848	98.0%	17 186	20.0%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 717)	127.1%	9	(.1%)	34	(.4%)	2 029	(26.5%)	(7 646)	(8.9%)	-	-	-	-
Total By Income Source	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(351)	(3.9%)	5 790	63.7%	2 771	30.5%	883	9.7%	9 093	10.6%	-	-	-	-
Commercial	636	29.0%	94	4.3%	107	4.9%	1 356	61.8%	2 193	2.6%	-	-	-	-
Households	7 813	13.2%	3 069	5.2%	2 680	4.5%	45 762	77.1%	59 324	69.1%	-	-	-	-
Other	528	3.5%	627	4.1%	750	4.9%	13 277	87.5%	15 181	17.7%	-	-	-	-
Total By Customer Group	8 626	10.1%	9 579	11.2%	6 307	7.4%	61 278	71.4%	85 790	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.0%
Total	29	43.9%	2	2.7%	35	53.3%	-	-	66	100.0%

Contact Details

Municipal Manager	Dr Mpho Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	126 061	16 319	12.9%	16 319	12.9%	71 369	74.9%	(77.1%)
Ratepayers and other	76 342	10 858	14.2%	10 858	14.2%	46 835	85.4%	(76.8%)
Government - operating	29 701	1 517	5.1%	1 517	5.1%	13 830	49.8%	(89.0%)
Government - capital	16 991	3 613	21.3%	3 613	21.3%	10 199	87.8%	(64.6%)
Interest	3 027	331	10.9%	331	10.9%	504	50.4%	(34.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.3%	10.9%
Suppliers and employees	(98 274)	(21 514)	21.9%	(21 514)	21.9%	(19 398)	22.4%	10.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 787	(5 196)	(18.7%)	(5 196)	(18.7%)	51 971	622.1%	(110.0%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 500	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29 287	(5 196)	(17.7%)	(5 196)	(17.7%)	51 971	748.1%	(110.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	5 198	-	(100.0%)
Cash/cash equivalents at the year end:	29 287	(5 196)	(17.7%)	(5 196)	(17.7%)	57 169	822.9%	(109.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 823	50.2%	435	4.5%	258	2.7%	4 098	42.6%	9 613	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	790	3.7%	563	2.6%	427	2.0%	19 701	91.7%	21 481	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	259	3.2%	238	2.9%	227	2.8%	7 352	91.0%	8 075	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	.5%	19	.5%	19	.5%	3 894	98.5%	3 953	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	380	1.4%	375	1.4%	369	1.4%	25 518	95.8%	26 642	38.2%	-	-	-	-
Total By Income Source	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-
Total By Customer Group	6 272	9.0%	1 631	2.3%	1 300	1.9%	60 563	86.8%	69 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	918	63.4%	278	19.2%	251	17.3%	-	-	1 447	100.0%

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: IMPENDLE (KZN224)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

Part 1: Operating Revenue and Expenditure		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue		40 968	10 894	26.6%	10 894	26.6%	7 341	11.7%	48.4%
Property rates		3 711	196	5.3%	196	5.3%	764	50.9%	(74.4%)
Property rates - penalties and collection charges		-	0	-	0	-	9	454.0%	(96.4%)
Service charges - electricity revenue		-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-
Service charges - other		56	-	-	-	-	9	17.4%	(100.0%)
Rental of facilities and equipment		424	177	41.7%	177	41.7%	54	11.8%	227.1%
Interest earned - external investments		350	149	42.4%	149	42.4%	199	40.0%	(25.4%)
Interest earned - outstanding debtors		125	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-
Fines		20	2	7.5%	2	7.5%	5	102.0%	(70.6%)
Licences and permits		33	9	26.1%	9	26.1%	4	13.1%	105.6%
Agency services		40	4	10.0%	4	10.0%	-	-	(100.0%)
Transfers recognised - operational		32 746	10 336	31.6%	10 336	31.6%	5 665	18.8%	82.5%
Other own revenue		3 462	23	.7%	23	.7%	633	2.1%	(96.4%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-
Operating Expenditure		40 967	19 219	46.9%	19 219	46.9%	14 979	23.8%	28.3%
Employee related costs		15 447	3 611	23.4%	3 611	23.4%	3 509	24.0%	2.9%
Remuneration of councillors		1 782	390	21.9%	390	21.9%	410	27.5%	(4.9%)
Debt impairment		150	-	-	-	-	-	-	-
Depreciation and asset impairment		3 200	-	-	-	-	-	-	-
Finance charges		66	13	19.2%	13	19.2%	69	-	(81.7%)
Bulk purchases		-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-
Contracted services		450	215	47.7%	215	47.7%	111	21.1%	92.5%
Transfers and grants		430	11 552	2 686.5%	11 552	2 686.5%	2 662	-	334.0%
Other expenditure		19 442	3 439	17.7%	3 439	17.7%	8 217	18.4%	(58.1%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Surplus/(Deficit)		0	(8 325)		(8 325)		(7 637)		
Transfers recognised - capital		14 736	10 153	68.9%	10 153	68.9%	12 044	-	(15.7%)
Contributions recognised - capital		-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 736	1 828		1 828		4 407		
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 736	1 828		1 828		4 407		
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 736	1 828		1 828		4 407		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 736	1 828		1 828		4 407		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	15 256	10 490	68.8%	10 490	68.8%	8 280	-	26.7%	
National Government	14 736	7 794	52.9%	7 794	52.9%	8 141	-	(4.3%)	
Provincial Government	-	2 557	-	2 557	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	14 736	10 350	70.2%	10 350	70.2%	8 141	-	27.1%	
Borrowing	-	140	-	140	-	140	-	-	
Internally generated funds	520	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	15 256	10 490	68.8%	10 490	68.8%	8 280	-	26.7%	
Governance and Administration	310	36	11.5%	36	11.5%	39	-	(7.2%)	
Executive & Council	80	34	42.7%	34	42.7%	22	-	56.9%	
Budget & Treasury Office	-	2	-	2	-	17	-	(90.6%)	
Corporate Services	230	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14 946	10 454	69.9%	10 454	69.9%	7 333	-	42.6%	
Planning and Development	14 946	7 324	49.0%	7 324	49.0%	7 333	-	(.1%)	
Road Transport	-	3 130	-	3 130	-	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	909	-	(100.0%)	
Electricity	-	-	-	-	-	909	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	55 983	37 451	66.9%	37 451	66.9%	18 069	38.8%	107.3%
Ratepayers and other	8 151	1 258	15.4%	1 258	15.4%	861	17.7%	46.1%
Government - operating	32 746	21 828	66.7%	21 828	66.7%	9 493	85.5%	129.9%
Government - capital	14 736	14 217	96.5%	14 217	96.5%	7 482	24.8%	90.0%
Interest	350	149	42.4%	149	42.4%	233	46.9%	(36.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 356)	(33 691)	81.5%	(33 691)	81.5%	(15 035)	29.3%	124.1%
Suppliers and employees	(37 001)	(8 332)	22.5%	(8 332)	22.5%	(8 377)	16.4%	(.5%)
Finance charges	(66)	(13)	19.2%	(13)	19.2%	(25)	19.6%	(49.7%)
Transfers and grants	(4 290)	(25 346)	590.9%	(25 346)	590.9%	(6 633)	-	282.1%
Net Cash from/(used) Operating Activities	14 627	3 761	25.7%	3 761	25.7%	3 034	(63.7%)	23.9%
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 736)	-	-	-	-	-	-	-
Capital assets	(14 736)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 486)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Repayment of borrowing	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Cash from/(used) Financing Activities	875	(132)	(15.1%)	(132)	(15.1%)	(2 792)	609.6%	(95.3%)
Net Increase/(Decrease) in cash held	1 016	3 629	357.4%	3 629	357.4%	242	(1.5%)	1 398.1%
Cash/cash equivalents at the year begin:	5 242	7 650	145.9%	7 650	145.9%	(151)	-	(5 173.3%)
Cash/cash equivalents at the year end:	6 258	11 279	180.3%	11 279	180.3%	91	(.6%)	12 234.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	150	5.0%	62	2.1%	1 666	55.6%	1 120	37.4%	2 997	89.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33	9.7%	45	13.2%	15	4.5%	247	72.6%	341	10.2%	-	-	-	-
Total By Income Source	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-
Total By Customer Group	183	5.5%	107	3.2%	1 681	50.4%	1 367	41.0%	3 338	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 757 010	1 070 156	28.5%	1 070 156	28.5%	1 035 789	31.8%	3.3%
Ratepayers and other	3 015 567	755 844	25.1%	755 844	25.1%	780 207	31.6%	(3.1%)
Government - operating	415 372	201 976	48.6%	201 976	48.6%	170 559	44.4%	18.4%
Government - capital	293 824	99 204	33.8%	99 204	33.8%	73 675	19.2%	34.7%
Interest	32 247	13 132	40.7%	13 132	40.7%	11 348	42.0%	15.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 180 139)	(1 003 028)	31.5%	(1 003 028)	31.5%	(923 100)	32.2%	8.7%
Suppliers and employees	(3 113 993)	(986 992)	31.7%	(986 992)	31.7%	(905 820)	32.4%	9.0%
Finance charges	(60 738)	(14 844)	24.4%	(14 844)	24.4%	(16 174)	25.0%	(8.2%)
Transfers and grants	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(1 107)	22.0%	7.8%
Net Cash from(used) Operating Activities	576 871	67 128	11.6%	67 128	11.6%	112 689	28.5%	(40.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(44 603)	10 494.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(44 603)	1 486 757.0%	(100.0%)
Payments	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Capital assets	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(29 280)	10.3%	60.4%
Net Cash from(used) Investing Activities	(364 442)	(46 978)	12.9%	(46 978)	12.9%	(73 882)	25.8%	(36.4%)
Cash Flow from Financing Activities								
Receipts	100 000	1 523	1.5%	1 523	1.5%	1 739	46.7%	(12.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 523	-	1 523	-	1 739	46.7%	(12.5%)
Payments	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Repayment of borrowing	(42 691)	(10 819)	25.3%	(10 819)	25.3%	(10 287)	22.8%	5.2%
Net Cash from(used) Financing Activities	57 309	(9 296)	(16.2%)	(9 296)	(16.2%)	(8 548)	20.6%	8.8%
Net Increase/(Decrease) in cash held	269 738	10 853	4.0%	10 853	4.0%	30 259	44.6%	(64.1%)
Cash/cash equivalents at the year begin:	898 552	679 500	75.6%	679 500	75.6%	80 938	9.7%	739.5%
Cash/cash equivalents at the year end:	1 168 290	690 353	59.1%	690 353	59.1%	111 197	12.4%	520.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 601	10.3%	30 435	6.4%	16 287	3.4%	378 625	79.9%	473 948	27.7%	-	-	141 558	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	155 169	47.0%	94 970	28.7%	9 409	2.8%	70 879	21.5%	330 427	19.3%	-	-	26 354	8.0%
Receivables from Non-exchange Transactions - Property Rates	57 150	17.4%	24 434	7.4%	11 102	3.4%	235 325	71.7%	328 012	19.2%	-	-	113 757	34.0%
Receivables from Exchange Transactions - Waste Water Management	11 590	10.6%	6 620	6.1%	3 667	3.4%	87 077	79.9%	108 954	6.4%	-	-	38 890	35.0%
Receivables from Exchange Transactions - Waste Water Management	6 795	11.3%	3 623	6.0%	1 784	3.0%	48 057	79.8%	60 258	3.5%	-	-	23 786	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	594	2.1%	554	2.0%	518	1.9%	26 043	94.0%	27 709	1.6%	-	-	17 332	62.0%
Interest on Arrear Debtor Accounts	7 739	2.7%	7 266	2.5%	6 877	2.4%	267 868	92.4%	289 750	16.9%	-	-	150 572	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 790)	(24.0%)	(2 984)	(3.3%)	1 452	1.6%	113 996	125.7%	90 674	5.3%	-	-	30 753	33.0%
Total By Income Source	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 351	3.4%	16 292	10.5%	5 886	3.8%	127 712	82.3%	155 241	9.1%	-	-	62 587	40.0%
Commercial	140 023	35.8%	82 604	21.1%	11 046	2.8%	157 637	40.3%	391 311	22.9%	-	-	70 847	18.0%
Households	113 964	11.1%	61 477	6.0%	31 019	3.0%	816 935	79.8%	1 023 395	59.9%	-	-	335 649	32.0%
Other	6 510	4.7%	4 545	3.3%	3 144	2.2%	125 586	89.8%	139 785	8.2%	-	-	73 918	52.0%
Total By Customer Group	265 848	15.5%	164 917	9.6%	51 096	3.0%	1 227 870	71.8%	1 709 732	100.0%	-	-	543 001	31.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	95 546	100.0%	-	-	-	-	-	-	95 546	23.9%
Bulk Water	39 944	100.0%	-	-	-	-	-	-	39 944	10.0%
PAYE deductions	7 900	100.0%	-	-	-	-	-	-	7 900	2.0%
VAT (output less input)	72 239	100.0%	-	-	-	-	-	-	72 239	18.1%
Pensions / Retirement	13 035	100.0%	-	-	-	-	-	-	13 035	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 371	65.0%	1 762	8.6%	93	5%	5 354	26.0%	20 581	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150 023	100.0%	-	-	-	-	-	-	150 023	37.6%
Total	392 059	98.2%	1 762	.4%	93	-	5 354	1.3%	399 269	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MKHAMBATHINI (KZN226)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	70 018	20 210	28.9%	20 210	28.9%	55 426	119.3%	(63.5%)
Property rates	16 406	2 702	16.5%	2 702	16.5%	2 551	39.1%	5.9%
Property rates - penalties and collection charges	11	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	832	169	20.3%	169	20.3%	-	-	(100.0%)
Interest earned - outstanding debtors	157	158	100.9%	158	100.9%	7	5.0%	2 025.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	90	-	-	-	-	7	8.1%	(100.0%)
Licences and permits	3 311	901	27.2%	901	27.2%	2 157	69.0%	(58.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 971	16 159	33.0%	16 159	33.0%	50 432	141.5%	(68.0%)
Other own revenue	219	121	55.0%	121	55.0%	273	119.7%	(55.8%)
Gains on disposal of PPE	20	-	-	-	-	-	-	-
Operating Expenditure	50 944	10 266	20.2%	10 266	20.2%	21 146	48.0%	(51.5%)
Employee related costs	21 969	4 156	18.9%	4 156	18.9%	8 300	48.7%	(49.9%)
Remuneration of councillors	4 752	1 003	21.1%	1 003	21.1%	(6 842)	(166.8%)	(114.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 542	-	-	-	-	234	10.5%	(100.0%)
Finance charges	127	-	-	-	-	74	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	300	-	-	-	-	66	-	(100.0%)
Transfers and grants	4 738	-	-	-	-	8 745	-	(100.0%)
Other expenditure	16 517	5 107	30.9%	5 107	30.9%	10 566	53.7%	(51.7%)
Loss on disposal of PPE	-	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit)	19 073	9 944		9 944		34 281		
Transfers recognised - capital	16 251	3 914	24.1%	3 914	24.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 324	13 857		13 857		34 281		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 324	13 857		13 857		34 281		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 324	13 857		13 857		34 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 324	13 857		13 857		34 281		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 720	3 914	18.9%	3 914	18.9%	2 664	14.9%	46.9%
National Government	16 251	3 914	24.1%	3 914	24.1%	2 664	18.5%	46.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 251	3 914	24.1%	3 914	24.1%	2 664	18.5%	46.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 469	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 720	3 914	18.9%	3 914	18.9%	2 664	14.9%	46.9%
Governance and Administration	500	3 914	782.7%	3 914	782.7%	2 664	14.9%	46.9%
Executive & Council	370	3 914	1 057.7%	3 914	1 057.7%	2 664	14.9%	46.9%
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	30	-	-	-	-	-	-	-
Community and Public Safety	480	-	-	-	-	-	-	-
Community & Social Services	480	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 140	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 140	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	600	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	86 237	26 179	30.4%	26 179	30.4%	8 343	14.2%	213.8%
Ratepayers and other	20 026	2 378	11.9%	2 378	11.9%	3 347	43.2%	(28.9%)
Government - operating	48 971	19 473	39.8%	19 473	39.8%	2 351	6.6%	728.1%
Government - capital	16 251	4 000	24.6%	4 000	24.6%	2 408	16.7%	66.1%
Interest	989	327	33.1%	327	33.1%	236	26.9%	38.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(50 945)	(10 266)	20.2%	(10 266)	20.2%	(14 091)	33.7%	(27.1%)
Suppliers and employees	(46 080)	(10 266)	22.3%	(10 266)	22.3%	(9 692)	23.2%	5.9%
Finance charges	(127)	-	-	-	-	-	-	-
Transfers and grants	(4 738)	-	-	-	-	(4 399)	-	(100.0%)
Net Cash from(used) Operating Activities	35 292	15 913	45.1%	15 913	45.1%	(5 748)	(33.8%)	(376.8%)
Cash Flow from Investing Activities								
Receipts	20	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 720)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	13.4%	62.5%
Capital assets	(20 720)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	13.4%	62.5%
Net Cash from(used) Investing Activities	(20 700)	(3 914)	18.9%	(3 914)	18.9%	(2 408)	25.6%	62.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 592	11 999	82.2%	11 999	82.2%	(8 156)	(107.4%)	(247.1%)
Cash/cash equivalents at the year begin:	22 377	-	-	-	-	16 501	35.4%	(100.0%)
Cash/cash equivalents at the year end:	36 968	11 999	32.5%	11 999	32.5%	8 345	15.4%	43.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119	17.4%	65	9.5%	42	6.2%	456	66.9%	682	9.4%	-	-	-	-
Commercial	562	15.4%	62	1.7%	91	2.5%	2 939	80.4%	3 654	50.6%	-	-	-	-
Households	178	11.5%	73	4.7%	(6)	(4%)	1 306	84.2%	1 552	21.5%	-	-	-	-
Other	310	23.3%	140	10.5%	72	5.4%	811	60.9%	1 333	18.5%	-	-	-	-
Total By Customer Group	1 169	16.2%	340	4.7%	198	2.7%	5 513	76.3%	7 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 593	99.4%	2	.1%	(151)	(5.8%)	165	6.3%	2 608	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	P Mhinyane	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	79 198	29 089	36.7%	29 089	36.7%	19 626	29.8%	48.2%
Ratepayers and other	11 616	5 429	46.7%	5 429	46.7%	2 909	31.6%	86.6%
Government - operating	46 917	18 259	38.9%	18 259	38.9%	11 527	29.5%	58.4%
Government - capital	18 865	4 834	25.6%	4 834	25.6%	4 707	29.8%	2.7%
Interest	1 800	568	31.6%	568	31.6%	483	27.3%	17.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(57 866)	(25 347)	43.8%	(25 347)	43.8%	(19 094)	37.1%	32.7%
Suppliers and employees	(56 992)	(25 331)	44.4%	(25 331)	44.4%	(19 078)	37.2%	32.8%
Finance charges	(114)	(15)	13.4%	(15)	13.4%	(16)	21.0%	(4.2%)
Transfers and grants	(760)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 332	3 743	17.5%	3 743	17.5%	532	3.7%	603.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	2 500	-	(100.0%)
Payments	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Capital assets	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(3 212)	16.6%	138.4%
Net Cash from(used) Investing Activities	(21 499)	(7 657)	35.6%	(7 657)	35.6%	(712)	3.7%	975.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(140)	-	-	-	-	-	-	-
Repayment of borrowing	(140)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(140)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(307)	(3 914)	1 275.0%	(3 914)	1 275.0%	(180)	3.7%	2 078.5%
Cash/cash equivalents at the year begin:	74 680	5 020	6.7%	5 020	6.7%	836	2.8%	500.7%
Cash/cash equivalents at the year end:	74 373	1 106	1.5%	1 106	1.5%	656	2.6%	68.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	268	3.2%	2 326	28.0%	28	3%	5 674	68.4%	8 296	84.8%	-	-	2 405	29.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	9.6%	23	8.8%	20	7.3%	199	74.3%	268	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2.1%	67	5.5%	44	3.6%	1 080	88.7%	1 217	12.4%	-	-	-	-
Total By Income Source	320	3.3%	2 416	24.7%	92	9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	20	1.3%	782	52.3%	9	6%	685	45.8%	1 495	15.3%	-	-	-	-
Commercial	70	3.3%	295	14.0%	31	1.5%	1 706	81.2%	2 102	21.5%	-	-	-	-
Households	123	3.7%	650	19.5%	46	1.4%	2 509	75.4%	3 328	34.0%	-	-	2 405	72.0%
Other	107	3.7%	690	24.2%	5	2%	2 054	71.9%	2 856	29.2%	-	-	-	-
Total By Customer Group	320	3.3%	2 416	24.7%	92	9%	6 954	71.1%	9 781	100.0%	-	-	2 405	24.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mf Mzi Hloba	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	548 479	185 432	33.8%	185 432	33.8%	191 944	37.2%	(3.4%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	99 459	29 277	29.4%	29 277	29.4%	39 990	41.9%	(26.8%)
Service charges - sanitation revenue	7 832	806	10.3%	806	10.3%	222	4.7%	262.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	8	-	8	-	-	-	(100.0%)
Rental of facilities and equipment	320	-	-	-	-	-	-	-
Interest earned - external investments	15 310	1 890	12.3%	1 890	12.3%	4 431	36.9%	(57.3%)
Interest earned - outstanding debtors	8 000	-	-	-	-	1 891	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	390 746	145 703	37.3%	145 703	37.3%	144 150	37.8%	1.1%
Other own revenue	26 812	7 749	28.9%	7 749	28.9%	1 259	5.7%	515.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	563 718	111 774	19.8%	111 774	19.8%	135 832	25.0%	(17.7%)
Employee related costs	198 840	31 433	15.8%	31 433	15.8%	35 266	23.6%	(10.9%)
Remuneration of councillors	14 878	2 494	16.8%	2 494	16.8%	2 283	14.7%	9.3%
Debt impairment	17 414	-	-	-	-	-	-	-
Depreciation and asset impairment	45 391	8 657	19.1%	8 657	19.1%	11 848	20.2%	(26.9%)
Finance charges	5 300	3	.1%	3	.1%	700	35.0%	(99.6%)
Bulk purchases	71 925	19 278	26.8%	19 278	26.8%	17 498	28.3%	10.2%
Other Materials	1 200	-	-	-	-	1 345	4.7%	(100.0%)
Contracted services	51 865	18 028	34.8%	18 028	34.8%	12 025	31.3%	49.9%
Transfers and grants	48 992	-	-	-	-	-	-	-
Other expenditure	107 912	31 882	29.5%	31 882	29.5%	54 867	36.9%	(41.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 239)	73 658		73 658		56 112		
Transfers recognised - capital	139 097	29 984	21.6%	29 984	21.6%	22 859	28.6%	31.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 858	103 642		103 642		78 971		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 858	103 642		103 642		78 971		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 858	103 642		103 642		78 971		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 858	103 642		103 642		78 971		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		246 108	111 412	45.3%	111 412	45.3%	19 556	5.8%	469.7%
National Government		109 993	102 939	93.6%	102 939	93.6%	19 556	25.2%	426.4%
Provincial Government		29 104	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		139 097	102 939	74.0%	102 939	74.0%	19 556	24.5%	426.4%
Borrowing		57 736	-	-	-	-	-	-	-
Internally generated funds		49 275	-	-	-	-	-	-	-
Public contributions and donations		-	8 473	-	8 473	-	-	-	(100.0%)
Capital Expenditure Standard Classification		246 108	111 412	45.3%	111 412	45.3%	19 556	5.8%	469.7%
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	1 645	-	1 645	-	1 260	-	30.5%
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	1 645	-	1 645	-	1 260	-	30.5%
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		246 108	109 767	44.6%	109 767	44.6%	18 296	5.5%	500.0%
Electricity		-	-	-	-	-	-	-	-
Water		246 108	109 767	44.6%	109 767	44.6%	11 788	3.5%	831.2%
Waste Water Management		-	-	-	-	-	6 508	-	(100.0%)
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	597 163	307 018	51.4%	307 018	51.4%	220 113	40.5%	39.5%
Ratepayers and other	59 320	47 232	79.6%	47 232	79.6%	31 874	45.2%	48.2%
Government - operating	390 746	148 705	38.1%	148 705	38.1%	144 725	42.2%	2.8%
Government - capital	139 097	108 930	78.3%	108 930	78.3%	41 395	35.0%	163.1%
Interest	8 000	2 152	26.9%	2 152	26.9%	2 118	17.7%	1.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(506 212)	(122 147)	24.1%	(122 147)	24.1%	(180 566)	47.1%	(32.4%)
Suppliers and employees	(500 912)	(122 122)	24.4%	(122 122)	24.4%	(180 504)	48.3%	(32.3%)
Finance charges	(5 300)	(25)	.5%	(25)	.5%	(61)	12.3%	(58.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 951	184 871	203.3%	184 871	203.3%	39 547	24.6%	367.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Capital assets	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	11.2%	28.1%
Net Cash from/(used) Investing Activities	(246 108)	(45 408)	18.5%	(45 408)	18.5%	(35 435)	10.3%	28.1%
Cash Flow from Financing Activities								
Receipts	58 009	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	57 736	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	273	-	-	-	-	-	-	-
Payments	(10 292)	(2 437)	23.7%	(2 437)	23.7%	-	-	(100.0%)
Repayment of borrowing	(10 292)	(2 437)	23.7%	(2 437)	23.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	47 717	(2 437)	(5.1%)	(2 437)	(5.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(107 440)	137 026	(127.5%)	137 026	(127.5%)	4 112	10.0%	3 232.4%
Cash/cash equivalents at the year begin:	119 240	205 274	172.2%	205 274	172.2%	150 845	80.7%	36.1%
Cash/cash equivalents at the year end:	11 800	342 300	2 900.8%	342 300	2 900.8%	154 957	67.9%	120.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	3.0%	348	.9%	460	1.1%	38 431	95.0%	40 455	10.2%	-	-	-	-
Commercial	1 565	13.0%	450	3.7%	321	2.7%	9 711	80.6%	12 047	3.0%	-	-	-	-
Households	9 190	3.2%	4 434	1.5%	5 881	2.0%	268 400	93.2%	287 907	72.3%	-	-	-	-
Other	6 386	11.1%	1 425	2.5%	1 690	2.9%	48 151	83.5%	57 652	14.5%	-	-	-	-
Total By Customer Group	18 357	4.6%	6 658	1.7%	8 353	2.1%	364 694	91.6%	398 061	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.0%
Total	6 465	51.2%	4 703	37.2%	1 347	10.7%	122	1.0%	12 637	100.0%

Contact Details

Municipal Manager	M T L S Khuzwayo	033 897 6763
Financial Manager	M NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	635 066	117 190	18.5%	117 190	18.5%	181 173	31.9%	(35.3%)
Ratepayers and other	437 078	115 571	26.4%	115 571	26.4%	137 839	33.7%	(16.2%)
Government - operating	130 838	-	-	-	-	40 862	33.9%	(100.0%)
Government - capital	58 150	-	-	-	-	318	.8%	(100.0%)
Interest	9 000	1 619	18.0%	1 619	18.0%	2 155	132.9%	(24.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(548 823)	(80 464)	14.7%	(80 464)	14.7%	(39 117)	7.8%	105.7%
Suppliers and employees	(521 853)	(80 388)	15.4%	(80 388)	15.4%	(38 237)	7.8%	110.2%
Finance charges	(478)	(60)	12.5%	(60)	12.5%	(119)	24.1%	(49.7%)
Transfers and grants	(26 492)	(17)	.1%	(17)	.1%	(761)	5.0%	(97.8%)
Net Cash from/(used) Operating Activities	86 243	36 726	42.6%	36 726	42.6%	142 057	217.7%	(74.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 799)	-	-	-	-	2	-	(100.0%)
Capital assets	(111 799)	-	-	-	-	2	-	(100.0%)
Net Cash from/(used) Investing Activities	(111 799)	-	-	-	-	2	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	930	144 866	15 577.0%	144 866	15 577.0%	70 135	2 554.1%	106.6%
Payments	(228)	(173)	75.7%	(173)	75.7%	-	-	(100.0%)
Repayment of borrowing	(228)	(173)	75.7%	(173)	75.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	702	144 693	20 624.2%	144 693	20 624.2%	70 135	2 754.7%	106.3%
Net Increase/(Decrease) in cash held	(24 855)	181 419	(729.9%)	181 419	(729.9%)	212 193	(1 265.2%)	(14.5%)
Cash/cash equivalents at the year begin:	90 328	94 799	104.9%	94 799	104.9%	(29 314)	(28.6%)	(423.4%)
Cash/cash equivalents at the year end:	65 473	276 218	421.9%	276 218	421.9%	182 879	213.5%	51.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 558	74.9%	855	2.4%	308	.9%	7 754	21.9%	35 474	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 767	12.1%	7 524	6.6%	4	-	92 729	81.3%	114 024	68.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 026	19.7%	612	6.0%	1	-	7 648	74.3%	10 287	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	520	7.6%	56	.8%	67	1.0%	6 157	90.5%	6 799	4.1%	-	-	-	-
Total By Income Source	42 870	25.7%	9 047	5.4%	379	.2%	114 288	68.6%	166 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 164	11.0%	5 002	17.4%	39	.1%	20 487	71.4%	28 692	17.2%	-	-	-	-
Commercial	16 948	62.7%	1 265	4.7%	134	.5%	8 685	32.1%	27 032	16.2%	-	-	-	-
Households	17 157	18.4%	2 412	2.6%	126	.1%	73 536	78.9%	93 232	56.0%	-	-	-	-
Other	5 601	31.8%	369	2.1%	80	.5%	11 579	65.7%	17 629	10.6%	-	-	-	-
Total By Customer Group	42 870	25.7%	9 047	5.4%	379	.2%	114 288	68.6%	166 585	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 548	100.0%	-	-	-	-	-	-	21 548	79.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 612	100.0%	-	-	-	-	-	-	1 612	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 535	100.0%	-	-	-	-	-	-	2 535	9.3%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	1 199	100.0%	-	-	-	-	-	-	1 199	4.4%
Auditor-General	284	100.0%	-	-	-	-	-	-	284	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 237	100.0%	-	-	-	-	-	-	27 237	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Irisha Gajadhur(acting)	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	97 277	42 545		42 545	43.7%	32 456	30.1%	31.1%
Ratepayers and other	1 556	5 816	373.7%	5 816	373.7%	4 223	552.9%	37.7%
Government - operating	71 820	27 304	38.0%	27 304	38.0%	27 835	41.3%	(1.9%)
Government - capital	21 401	7 848	36.7%	7 848	36.7%	-	-	(100.0%)
Interest	2 500	1 576	63.1%	1 576	63.1%	398	39.8%	295.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(68 294)	(11 097)	16.2%	(11 097)	16.2%	(13 762)	23.7%	(19.4%)
Suppliers and employees	(67 064)	(10 854)	16.2%	(10 854)	16.2%	(13 567)	23.9%	(20.0%)
Finance charges	(230)	(46)	20.1%	(46)	20.1%	(48)	17.6%	(4.4%)
Transfers and grants	(1 000)	(196)	19.6%	(196)	19.6%	(146)	14.6%	34.0%
Net Cash from(used) Operating Activities	28 983	31 448	108.5%	31 448	108.5%	18 695	37.5%	68.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	5 179	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5 179	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0%
Capital assets	(44 040)	(8 813)	20.0%	(8 813)	20.0%	(2 319)	4.5%	280.0%
Net Cash from(used) Investing Activities	(44 040)	(8 813)	20.0%	(8 813)	20.0%	2 859	(5.6%)	(408.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 226)	22 635	(148.7%)	22 635	(148.7%)	21 554	(1 086.2%)	5.0%
Cash/cash equivalents at the year begin:	64 523	103 174	159.9%	103 174	159.9%	62 758	124.8%	64.4%
Cash/cash equivalents at the year end:	49 297	125 809	255.2%	125 809	255.2%	84 312	174.6%	49.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72	3.6%	72	3.6%	148	7.5%	1 691	85.3%	1 983	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	2.3%	18	1.8%	22	2.2%	912	93.7%	974	32.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	4.1%	23	3.6%	85	12.9%	524	79.5%	660	22.3%	-	-	-	-
Commercial	9	5.1%	9	5.1%	9	5.1%	143	84.7%	169	5.7%	-	-	-	-
Households	19	1.9%	18	1.8%	18	1.8%	943	94.5%	997	33.7%	-	-	-	-
Other	40	3.5%	40	3.5%	58	5.1%	994	87.9%	1 132	38.3%	-	-	-	-
Total By Customer Group	94	3.2%	90	3.0%	170	5.7%	2 604	88.1%	2 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	100.0%	-	-	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: UMTSHEZI (KZN234)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	316 421	88 336	27.9%	88 336	27.9%	92 639	32.7%	(4.6%)
Property rates	54 206	17 718	32.7%	17 718	32.7%	13 468	31.2%	31.6%
Property rates - penalties and collection charges	6 198	3 287	53.0%	3 287	53.0%	1 566	26.8%	109.9%
Service charges - electricity revenue	188 937	44 675	23.6%	44 675	23.6%	57 705	32.2%	(22.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 478	1 867	25.0%	1 867	25.0%	1 513	21.5%	23.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	490	45	9.3%	45	9.3%	140	60.1%	(67.5%)
Interest earned - external investments	2 211	110	5.0%	110	5.0%	128	25.5%	(13.9%)
Interest earned - outstanding debtors	1 912	2 200	115.1%	2 200	115.1%	150	54.1%	1 367.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	122	17	14.3%	17	14.3%	14	4.4%	23.4%
Licences and permits	5 440	551	10.1%	551	10.1%	723	14.1%	(23.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 778	16 399	35.8%	16 399	35.8%	15 813	40.5%	3.7%
Other own revenue	3 649	1 466	40.2%	1 466	40.2%	1 420	48.5%	3.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	335 189	77 517	23.1%	77 517	23.1%	74 835	23.8%	3.6%
Employee related costs	67 946	17 862	26.3%	17 862	26.3%	17 416	27.2%	2.6%
Remuneration of councillors	5 908	1 275	21.6%	1 275	21.6%	1 188	22.5%	7.4%
Debt impairment	8 533	-	-	-	-	-	-	-
Depreciation and asset impairment	37 030	-	-	-	-	2 917	8.3%	(100.0%)
Finance charges	1 392	1 442	103.6%	1 442	103.6%	528	15.1%	173.3%
Bulk purchases	148 988	34 006	22.8%	34 006	22.8%	42 652	30.5%	(20.3%)
Other Materials	11 856	365	3.1%	365	3.1%	1 489	13.0%	(75.5%)
Contracted services	10 906	2 131	19.5%	2 131	19.5%	2 295	26.1%	(7.2%)
Transfers and grants	8 537	-	-	-	-	-	-	-
Other expenditure	34 093	20 437	59.9%	20 437	59.9%	5 888	21.8%	247.1%
Loss on disposal of PPE	-	-	-	-	-	463	-	(100.0%)
Surplus/(Deficit)	(18 768)	10 819		10 819		17 804		
Transfers recognised - capital	28 615	1 615	5.6%	1 615	5.6%	9 237	39.9%	(82.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 847	12 434		12 434		27 041		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 847	12 434		12 434		27 041		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 847	12 434		12 434		27 041		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 847	12 434		12 434		27 041		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 499	9 967	28.1%	9 967	28.1%	2 906	7.3%	243.0%
National Government	28 715	9 900	34.5%	9 900	34.5%	2 416	10.4%	309.8%
Provincial Government	550	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 265	9 900	33.8%	9 900	33.8%	2 416	10.4%	309.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 234	67	1.1%	67	1.1%	488	12.0%	(86.2%)
Public contributions and donations	-	-	-	-	-	3	-	(100.0%)
Capital Expenditure Standard Classification	35 499	9 967	28.1%	9 967	28.1%	2 906	7.3%	243.0%
Governance and Administration	1 633	15	.9%	15	.9%	9	1.7%	57.4%
Executive & Council	-	15	-	15	-	7	1.5%	99.9%
Budget & Treasury Office	158	-	-	-	-	-	-	-
Corporate Services	1 475	-	-	-	-	2	-	(100.0%)
Community and Public Safety	3 406	4 347	127.6%	4 347	127.6%	890	-	388.2%
Community & Social Services	3 406	4 347	127.6%	4 347	127.6%	889	-	388.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 061	3 759	20.8%	3 759	20.8%	1 253	4.3%	200.0%
Planning and Development	-	1 085	-	1 085	-	3	.1%	41 638.4%
Road Transport	18 061	2 674	14.8%	2 674	14.8%	1 250	4.9%	113.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 400	1 781	14.4%	1 781	14.4%	753	7.3%	136.5%
Electricity	12 400	1 781	14.4%	1 781	14.4%	753	7.3%	136.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	66	-	66	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	317 442	99 105	31.2%	99 105	31.2%	98 860	33.5%	.2%
Ratepayers and other	240 837	75 182	31.2%	75 182	31.2%	73 479	31.7%	2.3%
Government - operating	45 778	18 487	40.4%	18 487	40.4%	18 253	46.8%	1.3%
Government - capital	28 615	5 326	18.6%	5 326	18.6%	7 000	30.2%	(23.9%)
Interest	2 211	110	5.0%	110	5.0%	128	16.4%	(13.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(281 089)	(98 128)	34.9%	(98 128)	34.9%	(92 115)	35.7%	6.5%
Suppliers and employees	(279 696)	(96 686)	34.6%	(96 686)	34.6%	(91 587)	36.0%	5.6%
Finance charges	(1 392)	(1 442)	103.6%	(1 442)	103.6%	(528)	15.1%	173.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 353	977	2.7%	977	2.7%	6 745	18.2%	(85.5%)
Cash Flow from Investing Activities								
Receipts	38	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	134	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(96)	-	-	-	-	-	-	-
Payments	(35 499)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Capital assets	(35 499)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Net Cash from/(used) Investing Activities	(35 461)	(9 973)	28.1%	(9 973)	28.1%	(2 905)	7.3%	243.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 329)	-	-	-	-	-	-	-
Repayment of borrowing	(1 329)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 329)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(436)	(8 996)	2 061.7%	(8 996)	2 061.7%	3 840	127.8%	(334.3%)
Cash/cash equivalents at the year begin:	29 604	7 340	24.8%	7 340	24.8%	13 517	108.3%	(45.7%)
Cash/cash equivalents at the year end:	29 168	(1 656)	(5.7%)	(1 656)	(5.7%)	17 356	112.1%	(109.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 439	68.3%	919	11.5%	675	8.5%	926	11.6%	7 958	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	2.9%	2 335	3.8%	2 050	3.4%	54 550	89.9%	60 712	75.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	519	5.6%	163	1.8%	156	1.7%	8 378	90.9%	9 217	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	263	9.6%	18	.7%	15	.5%	2 437	89.2%	2 733	3.4%	-	-	-	-
Total By Income Source	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 643	10.1%	1 527	9.3%	1 372	8.4%	11 809	72.2%	16 352	20.3%	-	-	-	-
Commercial	3 267	46.0%	656	9.2%	435	6.1%	2 745	38.6%	7 104	8.8%	-	-	-	-
Households	2 574	4.7%	798	1.5%	741	1.4%	50 276	92.4%	54 389	67.5%	-	-	-	-
Other	511	18.4%	454	16.3%	348	12.6%	1 461	52.7%	2 774	3.4%	-	-	-	-
Total By Customer Group	7 996	9.9%	3 435	4.3%	2 896	3.6%	66 292	82.2%	80 619	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 116	100.0%	-	-	-	-	-	-	19 116	68.7%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 575	25.2%	3 294	52.7%	383	6.1%	996	15.9%	6 248	22.5%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	.7%
Other	939	44.4%	707	33.5%	424	20.1%	43	2.1%	2 114	7.6%
Total	21 960	79.0%	4 001	14.4%	807	2.9%	1 039	3.7%	27 807	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	138 487	84 213	60.8%	84 213	60.8%	43 977	28.7%	91.5%
Ratepayers and other	19 643	12 461	63.4%	12 461	63.4%	7 831	16.7%	59.1%
Government - operating	84 307	41 301	49.0%	41 301	49.0%	23 641	32.1%	74.7%
Government - capital	32 537	30 165	92.7%	30 165	92.7%	11 743	37.6%	156.9%
Interest	2 000	287	14.3%	287	14.3%	763	54.5%	(62.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(93 447)	(69 185)	74.0%	(69 185)	74.0%	(47 904)	48.5%	44.4%
Suppliers and employees	(89 025)	(68 362)	76.8%	(68 362)	76.8%	(47 717)	48.3%	43.3%
Finance charges	(2 298)	-	-	-	-	-	-	-
Transfers and grants	(2 124)	(822)	38.7%	(822)	38.7%	(188)	-	338.6%
Net Cash from(used) Operating Activities	45 040	15 028	33.4%	15 028	33.4%	(3 927)	(7.2%)	(482.7%)
Cash Flow from Investing Activities								
Receipts	15 862	24 815	156.4%	24 815	156.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15 862	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 815	-	24 815	-	-	-	(100.0%)
Payments	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Capital assets	(48 412)	(20 826)	43.0%	(20 826)	43.0%	(22 029)	40.6%	(5.5%)
Net Cash from(used) Investing Activities	(32 550)	3 990	(12.3%)	3 990	(12.3%)	(22 029)	49.7%	(118.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Repayment of borrowing	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(4 300)	(1 893)	44.0%	(1 893)	44.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8 190	17 125	209.1%	17 125	209.1%	(25 956)	(418.6%)	(166.0%)
Cash/cash equivalents at the year begin:	65 388	53 064	81.2%	53 064	81.2%	78 829	157.7%	(32.7%)
Cash/cash equivalents at the year end:	73 578	70 189	95.4%	70 189	95.4%	52 873	94.1%	32.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 674	16.1%	(1 756)	(10.6%)	(1 004)	(6.1%)	16 673	100.5%	16 587	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	44	8.7%	(31)	(6.0%)	(12)	(2.3%)	506	99.6%	508	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	282	6.3%	274	6.1%	267	5.9%	3 679	81.7%	4 502	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	(.4%)	0	(.2%)	14	(6.2%)	(238)	106.8%	(223)	(1.0%)	-	-	-	-
Total By Income Source	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	29.8%	(159)	(6.1%)	(1 157)	(44.1%)	3 160	120.4%	2 625	12.3%	-	-	-	-
Commercial	323	22.1%	(243)	(16.6%)	33	2.3%	1 351	92.3%	1 465	6.9%	-	-	-	-
Households	639	11.2%	(480)	(8.4%)	101	1.8%	5 435	95.4%	5 695	26.6%	-	-	-	-
Other	1 257	10.8%	(628)	(5.4%)	288	2.5%	10 673	92.1%	11 590	54.2%	-	-	-	-
Total By Customer Group	3 001	14.0%	(1 512)	(7.1%)	(735)	(3.4%)	20 620	96.5%	21 375	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	96.6%	-	-	9	2.5%	3	.8%	340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	329	96.6%	-	-	9	2.5%	3	.8%	340	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: IMBABAZANE (KZN236)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	88 826	38 118	42.9%	38 118	42.9%	34 645	40.1%	10.0%
Property rates	7 627	4 415	57.9%	4 415	57.9%	2 191	30.2%	101.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	101	16	15.7%	16	15.7%	24	14.7%	(33.9%)
Interest earned - external investments	2 100	378	18.0%	378	18.0%	-	-	(100.0%)
Interest earned - outstanding debtors	3	136	4 245.9%	136	4 245.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	-	-	-
Licences and permits	1	1	52.6%	1	52.6%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 416	33 059	42.2%	33 059	42.2%	31 436	42.8%	5.2%
Other own revenue	272	114	42.1%	114	42.1%	995	23.9%	(88.5%)
Gains on disposal of PPE	300	-	-	-	-	-	-	-
Operating Expenditure	85 917	23 515	27.4%	23 515	27.4%	20 381	24.9%	15.4%
Employee related costs	26 910	5 917	22.0%	5 917	22.0%	4 144	15.3%	42.8%
Remuneration of councillors	6 765	1 718	25.4%	1 718	25.4%	1 498	23.6%	14.7%
Debt impairment	840	-	-	-	-	-	-	-
Depreciation and asset impairment	6 621	-	-	-	-	-	-	-
Finance charges	125	15	12.3%	15	12.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 150	3 512	49.1%	3 512	49.1%	2 814	44.2%	24.8%
Contracted services	4 160	935	22.5%	935	22.5%	1 388	30.0%	(32.6%)
Transfers and grants	3 700	1 291	34.9%	1 291	34.9%	3 290	94.0%	(60.7%)
Other expenditure	29 646	10 126	34.2%	10 126	34.2%	7 247	26.8%	39.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 908	14 603		14 603		14 264		
Transfers recognised - capital	22 787	3 581	15.7%	3 581	15.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 695	18 184		18 184		14 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 695	18 184		18 184		14 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 695	18 184		18 184		14 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 695	18 184		18 184		14 264		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands									
Capital Revenue and Expenditure									
Source of Finance		28 975	5 642	19.5%	5 642	19.5%	16 594	42.1%	(66.0%)
National Government		22 787	3 581	15.7%	3 581	15.7%	16 594	77.9%	(78.4%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		22 787	3 581	15.7%	3 581	15.7%	16 594	77.9%	(78.4%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		6 188	2 061	33.3%	2 061	33.3%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		28 975	5 642	19.5%	5 642	19.5%	16 594	42.1%	(66.0%)
Governance and Administration		2 720	1 988	73.1%	1 988	73.1%	16 594	817.0%	(88.0%)
Executive & Council		1 660	1 803	108.6%	1 803	108.6%	16 594	8 688.0%	(89.1%)
Budget & Treasury Office		180	26	14.6%	26	14.6%	-	-	(100.0%)
Corporate Services		880	159	18.0%	159	18.0%	-	-	(100.0%)
Community and Public Safety		10 375	2 581	24.9%	2 581	24.9%	-	-	(100.0%)
Community & Social Services		10 375	2 581	24.9%	2 581	24.9%	-	-	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		15 880	1 072	6.8%	1 072	6.8%	-	-	(100.0%)
Planning and Development		2 863	72	2.5%	72	2.5%	-	-	(100.0%)
Road Transport		13 017	1 000	7.7%	1 000	7.7%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	109 750	41 831	38.1%	41 831	38.1%	51 239	41.3%	(18.4%)
Ratepayers and other	6 444	2 857	44.3%	2 857	44.3%	3 209	24.6%	(11.0%)
Government - operating	78 416	33 059	42.2%	33 059	42.2%	31 436	42.8%	5.2%
Government - capital	22 787	5 537	24.3%	5 537	24.3%	16 594	45.4%	(66.6%)
Interest	2 103	378	18.0%	378	18.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(76 217)	(29 146)	38.2%	(29 146)	38.2%	(15 960)	20.6%	82.6%
Suppliers and employees	(72 392)	(11 935)	16.5%	(11 935)	16.5%	(15 888)	21.5%	(24.9%)
Finance charges	(125)	-	-	-	-	(72)	26.7%	(100.0%)
Transfers and grants	(3 700)	(17 211)	465.2%	(17 211)	465.2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	33 532	12 685	37.8%	12 685	37.8%	35 280	75.7%	(64.0%)
Cash Flow from Investing Activities								
Receipts	(26 286)	(34 821)	132.5%	(34 821)	132.5%	(60 000)	(30 000.0%)	(42.0%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	1 514	2 950	194.9%	2 950	194.9%	-	-	(100.0%)
Decrease in other non-current receivables	1 900	2 229	117.3%	2 229	117.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	(30 000)	(40 000)	133.3%	(40 000)	133.3%	(60 000)	-	(33.3%)
Payments	(28 975)	(5 642)	19.5%	(5 642)	19.5%	(5 017)	12.7%	12.5%
Capital assets	(28 975)	(5 642)	19.5%	(5 642)	19.5%	(5 017)	12.7%	12.5%
Net Cash from(used) Investing Activities	(55 261)	(40 463)	73.2%	(40 463)	73.2%	(65 017)	165.7%	(37.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(241)	-	-	-	-	-	-	-
Repayment of borrowing	(241)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(241)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 970)	(27 778)	126.4%	(27 778)	126.4%	(29 737)	(408.9%)	(6.6%)
Cash/cash equivalents at the year begin:	41 609	49 263	118.4%	49 263	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 639	21 485	109.4%	21 485	109.4%	(29 737)	(174.3%)	(172.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	327	3.4%	327	3.4%	860	8.9%	8 130	84.3%	9 644	91.4%	-	-	-	-
Commercial	4	9.3%	4	9.3%	4	9.3%	33	72.2%	46	4%	-	-	-	-
Households	2	14.4%	1	7.9%	1	7.2%	9	70.5%	13	1%	-	-	-	-
Other	89	10.5%	78	9.2%	6	7%	673	79.6%	845	8.0%	-	-	-	-
Total By Customer Group	422	4.0%	410	3.9%	872	8.3%	8 844	83.8%	10 548	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	341	100.0%	-	-	-	-	-	-	341	100.0%
Total	341	100.0%	-	-	-	-	-	-	341	100.0%

Contact Details

Municipal Manager	Mr M R Mkhathshwa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	602 205	206 400	34.3%	206 400	34.3%	221 268	38.7%	(6.7%)
Ratepayers and other	69 549	18 575	26.7%	18 575	26.7%	18 992	22.7%	(2.2%)
Government - operating	306 828	116 938	38.1%	116 938	38.1%	106 835	38.5%	9.5%
Government - capital	209 225	69 970	33.4%	69 970	33.4%	87 427	45.1%	(20.0%)
Interest	16 603	917	5.5%	917	5.5%	8 014	49.7%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(391 446)	(70 061)	17.9%	(70 061)	17.9%	(69 345)	20.7%	1.0%
Suppliers and employees	(378 235)	(69 579)	18.4%	(69 579)	18.4%	(68 661)	21.1%	1.3%
Finance charges	(1 311)	(482)	36.8%	(482)	36.8%	(684)	20.5%	(29.6%)
Transfers and grants	(11 900)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	210 759	136 339	64.7%	136 339	64.7%	151 923	64.3%	(10.3%)
Cash Flow from Investing Activities								
Receipts	30 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-
Payments	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%)
Capital assets	(223 288)	(52 698)	23.6%	(52 698)	23.6%	(71 625)	36.5%	(26.4%)
Net Cash from(used) Investing Activities	(193 288)	(52 698)	27.3%	(52 698)	27.3%	(71 625)	36.5%	(26.4%)
Cash Flow from Financing Activities								
Receipts	554	-	-	-	-	101	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	554	-	-	-	-	101	-	(100.0%)
Payments	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.9%
Repayment of borrowing	(4 472)	(1 415)	31.6%	(1 415)	31.6%	(674)	13.4%	109.9%
Net Cash from(used) Financing Activities	(3 918)	(1 415)	36.1%	(1 415)	36.1%	(573)	13.4%	147.1%
Net Increase/(Decrease) in cash held	13 553	82 226	606.7%	82 226	606.7%	79 726	221.6%	3.1%
Cash/cash equivalents at the year begin:	151 308	126 554	83.6%	126 554	83.6%	154 076	141.2%	(17.9%)
Cash/cash equivalents at the year end:	164 861	208 780	126.6%	208 780	126.6%	233 801	161.1%	(10.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 957	2.5%	19 300	3.4%	7 572	1.3%	520 106	92.7%	560 935	98.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	2%	2 360	39.2%	5	0.1%	3 636	60.5%	6 014	1.1%	-	-	-	-
Total By Income Source	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	95	2.3%	718	17.2%	206	4.9%	3 158	75.6%	4 177	7%	-	-	-	-
Commercial	713	4.3%	876	5.3%	572	3.5%	14 306	86.9%	16 468	2.9%	-	-	-	-
Households	13 149	2.4%	17 706	3.3%	6 794	1.3%	502 641	93.0%	540 291	95.3%	-	-	-	-
Other	13	2%	2 360	39.2%	5	0.1%	3 636	60.5%	6 014	1.1%	-	-	-	-
Total By Customer Group	13 970	2.5%	21 660	3.8%	7 577	1.3%	523 742	92.4%	566 949	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	597	1.7%	17	-	-	-	35 244	98.3%	35 858	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	224 003	80 547	36.0%	80 547	36.0%	119 182	58.2%	(32.4%)
Ratepayers and other	155 662	65 360	42.0%	65 360	42.0%	115 688	80.4%	(43.5%)
Government - operating	52 036	14 663	28.2%	14 663	28.2%	2 891	6.3%	407.2%
Government - capital	14 383	-	-	-	-	-	-	-
Interest	1 922	524	27.3%	524	27.3%	603	31.7%	(13.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(204 704)	(78 182)	38.2%	(78 182)	38.2%	(119 294)	66.5%	(34.5%)
Suppliers and employees	(203 676)	(77 608)	38.1%	(77 608)	38.1%	(118 614)	68.1%	(34.6%)
Finance charges	(1 028)	(574)	55.8%	(574)	55.8%	(680)	54.3%	(15.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	19 299	2 365	12.3%	2 365	12.3%	(113)	(4%)	(2 198.0%)
Cash Flow from Investing Activities								
Receipts	4 236	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Capital assets	(36 163)	(2 932)	8.1%	(2 932)	8.1%	(366)	1.0%	700.7%
Net Cash from(used) Investing Activities	(31 927)	(2 932)	9.2%	(2 932)	9.2%	(366)	1.4%	700.7%
Cash Flow from Financing Activities								
Receipts	547	114	20.9%	114	20.9%	199	6.1%	(42.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	547	114	20.9%	114	20.9%	199	335.4%	(42.5%)
Payments	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Repayment of borrowing	(2 890)	(809)	28.0%	(809)	28.0%	(702)	27.3%	15.2%
Net Cash from(used) Financing Activities	(2 343)	(694)	29.6%	(694)	29.6%	(503)	(73.7%)	38.0%
Net Increase/(Decrease) in cash held	(14 971)	(1 262)	8.4%	(1 262)	8.4%	(982)	110.8%	28.5%
Cash/cash equivalents at the year begin:	41 533	1 965	4.7%	1 965	4.7%	1 960	5.1%	.3%
Cash/cash equivalents at the year end:	26 562	703	2.6%	703	2.6%	978	2.6%	(28.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 072	77.1%	793	12.1%	72	1.1%	643	9.8%	6 580	8.4%	12	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 154	11.6%	(471)	(1.7%)	2 405	8.9%	21 993	81.2%	27 080	34.6%	5 592	20.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 328	8.3%	629	3.9%	434	2.7%	13 667	85.1%	16 058	20.5%	2 072	12.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	428	1.6%	401	1.5%	394	1.5%	25 197	95.4%	26 419	33.8%	10 340	39.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	648	30.4%	(1 346)	(63.2%)	(2)	(.1%)	2 828	132.9%	2 128	2.7%	171	8.1%	-	-
Total By Income Source	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	23.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	25.3%	(754)	(15.7%)	1 913	39.8%	2 435	50.6%	4 810	6.1%	-	-	-	-
Commercial	4 933	56.3%	(98)	(1.1%)	131	1.5%	3 795	43.3%	8 761	11.2%	-	-	-	-
Households	4 057	6.4%	838	1.3%	1 216	1.9%	56 818	90.3%	62 930	80.4%	18 188	28.9%	-	-
Other	425	24.1%	19	1.1%	43	2.4%	1 279	72.4%	1 766	2.3%	-	-	-	-
Total By Customer Group	10 630	13.6%	6	-	3 302	4.2%	64 327	82.2%	78 266	100.0%	18 188	23.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 654	100.0%	-	-	-	-	-	-	10 654	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	592	100.0%	-	-	-	-	-	-	592	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	971	100.0%	-	-	-	-	-	-	971	3.8%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	7.0%
Trade Creditors	1 304	100.0%	-	-	-	-	-	-	1 304	5.2%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	.9%
Other	9 794	100.0%	-	-	-	-	-	-	9 794	38.7%
Total	25 309	100.0%	-	-	-	-	-	-	25 309	100.0%

Contact Details

Municipal Manager	Mr Biyela TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	Total Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	136 253	24 357	17.9%	24 357	17.9%	53 874	43.3%	(54.8%)
Property rates	17 334	18 200	105.0%	18 200	105.0%	12 966	74.5%	40.4%
Property rates - penalties and collection charges	381	-	-	-	-	-	-	-
Service charges - electricity revenue	15 964	2 419	15.2%	2 419	15.2%	2 768	-	(12.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 347	596	44.3%	596	44.3%	600	-	(5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	547	107	19.5%	107	19.5%	118	23.1%	(9.8%)
Interest earned - external investments	2 000	1 546	77.3%	1 546	77.3%	511	48.8%	202.7%
Interest earned - outstanding debtors	345	175	50.6%	175	50.6%	130	37.6%	34.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	95	19	19.8%	19	19.8%	28	29.5%	(33.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	49	-	49	-	-	-	(100.0%)
Transfers recognised - operational	97 489	1 044	1.1%	1 044	1.1%	36 213	42.8%	(97.1%)
Other own revenue	750	203	27.1%	203	27.1%	539	114.1%	(62.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	110 846	24 810	22.4%	24 810	22.4%	23 888	21.4%	3.9%
Employee related costs	37 094	7 062	19.0%	7 062	19.0%	6 263	19.2%	12.8%
Remuneration of councillors	13 399	2 130	15.9%	2 130	15.9%	1 874	18.5%	13.6%
Debt impairment	-	1 000	-	-	-	-	-	-
Depreciation and asset impairment	5 500	-	-	-	-	-	-	-
Finance charges	148	129	87.0%	129	87.0%	129	95.0%	(3%)
Bulk purchases	17 000	5 211	30.7%	5 211	30.7%	5 122	31.0%	1.7%
Other Materials	808	-	-	-	-	-	-	-
Contracted services	6 580	-	-	-	-	512	8.6%	(100.0%)
Transfers and grants	3 000	2 000	66.7%	2 000	66.7%	5 694	142.4%	(64.9%)
Other expenditure	26 317	8 279	31.5%	8 279	31.5%	4 293	12.9%	92.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 406	(453)		(453)		29 986		
Transfers recognised - capital	80 259	45 671	56.9%	45 671	56.9%	6 775	17.3%	574.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 665	45 218		45 218		36 761		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 665	45 218		45 218		36 761		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 665	45 218		45 218		36 761		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 665	45 218		45 218		36 761		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	200 416	78 902	39.4%	78 902	39.4%	80 372	54.3%	(1.8%)
Ratepayers and other	29 891	13 843	46.3%	13 843	46.3%	10 728	41.2%	29.0%
Government - operating	97 489	51 844	53.2%	51 844	53.2%	60 196	67.8%	(13.9%)
Government - capital	70 691	11 481	16.2%	11 481	16.2%	8 383	26.3%	36.9%
Interest	2 345	1 733	73.9%	1 733	73.9%	1 065	76.8%	62.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(140 304)	(53 859)	38.4%	(53 859)	38.4%	(24 587)	24.1%	119.1%
Suppliers and employees	(137 156)	(52 036)	37.9%	(52 036)	37.9%	(19 577)	20.2%	165.8%
Finance charges	(148)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 823)	60.8%	(1 823)	60.8%	(5 010)	99.3%	(63.6%)
Net Cash from/(used) Operating Activities	60 112	25 043	41.7%	25 043	41.7%	55 785	120.7%	(55.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 691)	-	-	-	-	-	-	-
Capital assets	(70 691)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(70 691)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Repayment of borrowing	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Cash from/(used) Financing Activities	(550)	(114)	20.7%	(114)	20.7%	(108)	12.3%	5.1%
Net Increase/(Decrease) in cash held	(11 129)	24 929	(224.0%)	24 929	(224.0%)	55 677	33 649.2%	(55.2%)
Cash/cash equivalents at the year begin:	52 483	80 995	154.3%	80 995	154.3%	85 393	121.3%	(5.1%)
Cash/cash equivalents at the year end:	41 355	105 925	256.1%	105 925	256.1%	141 069	200.0%	(24.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	205	12.6%	157	9.6%	176	10.8%	1 091	67.0%	1 628	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	414	6.3%	373	5.7%	676	10.3%	5 073	77.6%	6 537	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	189	1.9%	168	1.7%	159	1.6%	9 499	94.9%	10 014	53.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.1%	15	2.5%	13	2.2%	539	92.2%	585	3.1%	-	-	-	-
Total By Income Source	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	8.1%	60	7.6%	128	16.4%	531	67.8%	783	4.2%	-	-	-	-
Commercial	255	6.2%	215	5.2%	380	9.2%	3 290	79.5%	4 140	22.1%	-	-	-	-
Households	495	3.7%	428	3.2%	505	3.8%	11 904	89.3%	13 333	71.1%	-	-	-	-
Other	12	2.5%	10	2.0%	10	1.9%	476	93.6%	508	2.7%	-	-	-	-
Total By Customer Group	826	4.4%	713	3.8%	1 024	5.5%	16 201	86.3%	18 764	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 967	100.0%	-	-	-	-	-	-	1 967	49.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 011	100.0%	-	-	-	-	-	-	2 011	50.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 978	100.0%	-	-	-	-	-	-	3 978	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	130 010	53 753	41.3%	53 753	41.3%	54 973	42.3%	(2.2%)
Ratepayers and other	600	-	-	-	-	110	18.4%	(100.0%)
Government - operating	97 566	41 681	42.7%	41 681	42.7%	44 071	45.2%	(5.4%)
Government - capital	31 844	12 072	37.9%	12 072	37.9%	10 792	33.9%	11.9%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Suppliers and employees	(82 288)	(6 277)	7.6%	(6 277)	7.6%	(4 945)	6.3%	26.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 722	47 476	99.5%	47 476	99.5%	50 028	97.5%	(5.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 868)	-	-	-	-	-	-	-
Capital assets	(19 868)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 868)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	27 854	47 476	170.5%	47 476	170.5%	50 028	375.7%	(5.1%)
Cash/cash equivalents at the year begin:	80 549	76 032	94.4%	76 032	94.4%	76 032	100.0%	-
Cash/cash equivalents at the year end:	108 403	123 509	113.9%	123 509	113.9%	126 060	141.1%	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 104	8.0%	598	4.3%	597	4.3%	11 509	83.4%	13 808	96.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	.6%	2	.6%	2	.6%	295	98.3%	300	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	87	46.2%	2	1.0%	2	1.0%	97	51.8%	187	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-
Total By Customer Group	1 192	8.3%	602	4.2%	601	4.2%	11 902	83.3%	14 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	273	100.0%	-	-	-	-	-	-	273	53.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	47.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	515	100.0%	-	-	-	-	-	-	515	100.0%

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	188 320	42 123	22.4%	42 123	22.4%	76 918	45.8%	(45.2%)
Ratepayers and other	78 429	10 005	12.8%	10 005	12.8%	28 493	36.0%	(64.9%)
Government - operating	66 465	24 899	37.5%	24 899	37.5%	33 921	50.6%	(26.6%)
Government - capital	40 426	-	-	-	-	13 740	72.9%	(100.0%)
Interest	3 000	7 219	240.6%	7 219	240.6%	765	26.5%	844.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 893)	(18 121)	9.2%	(18 121)	9.2%	(25 015)	16.7%	(27.6%)
Suppliers and employees	(154 349)	(17 987)	11.7%	(17 987)	11.7%	(24 728)	16.7%	(27.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(42 544)	(134)	.3%	(134)	.3%	(287)	15.0%	(53.3%)
Net Cash from/(used) Operating Activities	(8 573)	24 002	(280.0%)	24 002	(280.0%)	51 903	287.3%	(53.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Capital assets	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Net Cash from/(used) Investing Activities	(47 624)	-	-	-	-	(8 264)	33.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	166	9	5.5%	9	5.5%	45	14.8%	(79.3%)
Net Increase/(Decrease) in cash held	(56 031)	24 011	(42.9%)	24 011	(42.9%)	43 684	(674.5%)	(45.0%)
Cash/cash equivalents at the year begin:	46 597	-	-	-	-	48 518	104.1%	(100.0%)
Cash/cash equivalents at the year end:	(9 434)	24 011	(254.5%)	24 011	(254.5%)	92 202	229.8%	(74.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 672	62.2%	330	5.6%	133	2.3%	1 769	30.0%	5 905	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 021	18.8%	830	7.7%	691	6.4%	7 201	67.0%	10 743	44.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	356	18.6%	87	4.5%	73	3.8%	1 400	73.1%	1 915	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	197	100.0%	-	-	-	-	-	-	197	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	249	4.5%	192	3.5%	5 026	91.9%	5 467	22.6%	-	-	-	-
Total By Income Source	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	21.2%	133	5.9%	111	4.9%	1 533	68.0%	2 255	9.3%	-	-	-	-
Commercial	1 917	48.8%	175	4.5%	114	2.9%	1 725	43.9%	3 931	16.2%	-	-	-	-
Households	2 833	23.5%	815	6.8%	550	4.6%	7 868	65.2%	12 065	49.8%	-	-	-	-
Other	1 017	17.0%	373	6.2%	315	5.3%	4 271	71.5%	5 976	24.7%	-	-	-	-
Total By Customer Group	6 246	25.8%	1 496	6.2%	1 089	4.5%	15 396	63.5%	24 228	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	447	100.0%	-	-	-	-	-	-	447	15.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%	-	-	-	-	-	-	439	15.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 960	100.0%	-	-	-	-	-	-	1 960	68.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 845	100.0%	-	-	-	-	-	-	2 845	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	610 706	198 874	32.6%	198 874	32.6%	180 811	38.4%	10.0%
Ratepayers and other	34 659	8 037	23.2%	8 037	23.2%	6 375	22.0%	26.1%
Government - operating	220 188	114 864	52.2%	114 864	52.2%	87 406	44.5%	31.4%
Government - capital	348 917	74 320	21.3%	74 320	21.3%	82 469	33.8%	(9.9%)
Interest	6 942	1 653	23.8%	1 653	23.8%	4 561	288.1%	(63.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 535)	(53 952)	18.6%	(53 952)	18.6%	(36 287)	16.7%	48.7%
Suppliers and employees	(275 953)	(53 845)	19.5%	(53 845)	19.5%	(36 286)	17.4%	48.4%
Finance charges	(13 583)	(108)	.8%	(108)	.8%	(1)	-	15 262.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 170	144 922	45.1%	144 922	45.1%	144 524	56.8%	.3%
Cash Flow from Investing Activities								
Receipts	-	72 093	-	72 093	-	(138 984)	-	(151.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	72 093	-	72 093	-	(138 984)	-	(151.9%)
Payments	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Capital assets	(181 509)	(121 948)	67.2%	(121 948)	67.2%	(23 693)	9.5%	414.7%
Net Cash from/(used) Investing Activities	(181 509)	(49 855)	27.5%	(49 855)	27.5%	(162 677)	65.0%	(69.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	101 167	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	101 167	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Repayment of borrowing	(171 123)	(65 399)	38.2%	(65 399)	38.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(171 123)	(65 399)	38.2%	(65 399)	38.2%	101 167	-	(164.6%)
Net Increase/(Decrease) in cash held	(31 461)	29 668	(94.3%)	29 668	(94.3%)	83 014	2 071.7%	(64.3%)
Cash/cash equivalents at the year begin:	25 352	1 798	7.1%	1 798	7.1%	25 438	53.4%	(92.9%)
Cash/cash equivalents at the year end:	(6 110)	31 465	(515.0%)	31 465	(515.0%)	108 452	210.0%	(71.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(811)	(.6%)	4 624	3.5%	3 763	2.9%	123 136	94.2%	130 713	63.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(7)	-	1 212	3.0%	891	2.2%	37 946	94.8%	40 042	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 320	3.6%	1 298	3.6%	33 770	92.8%	36 388	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(220)	(2.7%)	1 341	16.5%	674	8.3%	6 306	77.8%	8 101	3.9%	-	-	-	-
Commercial	(10)	(.1%)	1 097	5.4%	832	4.1%	18 422	90.6%	20 341	9.8%	-	-	-	-
Households	(588)	(.3%)	4 719	2.6%	4 447	2.5%	170 123	95.2%	178 701	86.3%	-	-	-	-
Other	(0)	-	(0)	-	(0)	-	0	-	-	-	-	-	-	-
Total By Customer Group	(818)	(.4%)	7 157	3.5%	5 952	2.9%	194 851	94.1%	207 143	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	599	3.8%	5 791	37.0%	5 262	33.6%	4 012	25.6%	15 664	75.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	476	9.6%	4 486	90.4%	4 962	24.1%
Total	599	2.9%	5 791	28.1%	5 737	27.8%	8 498	41.2%	20 626	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 361 382	290 570	21.3%	290 570	21.3%	330 859	24.9%	(12.2%)
Ratepayers and other	897 982	102 373	11.4%	102 373	11.4%	202 234	23.1%	(49.4%)
Government - operating	298 618	112 771	37.8%	112 771	37.8%	100 864	35.0%	11.8%
Government - capital	147 910	71 298	48.2%	71 298	48.2%	25 050	21.1%	184.6%
Interest	16 872	4 128	24.5%	4 128	24.5%	2 712	5.7%	52.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 153 925)	(205 078)	17.8%	(205 078)	17.8%	(330 186)	29.6%	(37.9%)
Suppliers and employees	(1 131 767)	(201 205)	17.8%	(201 205)	17.8%	(328 444)	29.9%	(38.7%)
Finance charges	(22 158)	(3 873)	17.5%	(3 873)	17.5%	(1 742)	10.6%	122.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	207 457	85 492	41.2%	85 492	41.2%	673	.3%	12 597.3%
Cash Flow from Investing Activities								
Receipts	-	(65)	-	(65)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(10 095)	-	(10 095)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	10 030	-	10 030	-	-	-	(100.0%)
Payments	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.2%)
Capital assets	(444 229)	(21 722)	4.9%	(21 722)	4.9%	(49 645)	12.1%	(56.2%)
Net Cash from(used) Investing Activities	(444 229)	(21 787)	4.9%	(21 787)	4.9%	(49 645)	12.1%	(56.1%)
Cash Flow from Financing Activities								
Receipts	284 840	187	.1%	187	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	284 840	187	.1%	187	.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 158)	-	-	-	-	-	-	-
Repayment of borrowing	(22 158)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	262 682	187	.1%	187	.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	25 910	63 892	246.6%	63 892	246.6%	(48 971)	83.9%	(230.5%)
Cash/cash equivalents at the year begin:	207 184	274 973	132.7%	274 973	132.7%	351 864	101.3%	(21.9%)
Cash/cash equivalents at the year end:	233 094	338 865	145.4%	338 865	145.4%	302 892	104.8%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 259	5.8%	7 612	4.0%	6 967	3.6%	166 633	86.6%	192 470	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 339	56.4%	5 256	10.8%	1 739	3.6%	14 169	29.2%	48 503	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 353	11.4%	5 953	5.1%	5 109	4.4%	92 599	79.1%	117 013	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 352	3.5%	4 114	2.7%	3 973	2.6%	138 447	91.2%	151 885	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 838	5.5%	2 211	3.1%	1 996	2.8%	62 154	88.5%	70 199	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(27)	(.8%)	74	2.1%	61	1.7%	3 426	96.9%	3 534	.4%	-	-	-	-
Interest on Amear Debtor Accounts	662	1.1%	684	1.2%	631	1.1%	56 320	96.6%	58 298	6.2%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 699)	(6.4%)	3 157	1.0%	3 043	1.0%	319 400	104.4%	305 902	32.3%	-	-	-	-
Total By Income Source	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-
Total By Customer Group	42 077	4.4%	29 061	3.1%	23 519	2.5%	853 148	90.0%	947 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		14 725	1 322	9.0%	1 322	9.0%	2 487	24.1%	(46.9%)
National Government		9 050	1 322	14.6%	1 322	14.6%	2 487	26.0%	(46.9%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		9 050	1 322	14.6%	1 322	14.6%	2 487	26.0%	(46.9%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		5 675	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		14 725	1 322	9.0%	1 322	9.0%	2 487	24.1%	(46.9%)
Governance and Administration		11 665	1 322	11.3%	1 322	11.3%	2 487	24.9%	(46.9%)
Executive & Council		11 600	1 322	11.4%	1 322	11.4%	2 487	25.6%	(46.9%)
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		65	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		3 000	-	-	-	-	-	-	-
Electricity		3 000	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		60	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	69 028	24 668	35.7%	24 668	35.7%	22 679	42.4%	8.8%
Ratepayers and other	29 038	16 072	55.3%	16 072	55.3%	6 880	30.2%	133.6%
Government - operating	29 862	4 084	13.7%	4 084	13.7%	14 443	72.6%	(71.7%)
Government - capital	9 050	4 257	47.0%	4 257	47.0%	1 090	11.0%	290.5%
Interest	1 078	255	23.6%	255	23.6%	266	29.0%	(4.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(62 546)	(24 141)	38.6%	(24 141)	38.6%	(25 635)	61.4%	(5.8%)
Suppliers and employees	(62 375)	(24 141)	38.7%	(24 141)	38.7%	(14 284)	38.7%	69.0%
Finance charges	(171)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(11 351)	240.3%	(100.0%)
Net Cash from/(used) Operating Activities	6 482	527	8.1%	527	8.1%	(2 955)	(25.1%)	(117.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 725)	-	-	-	-	-	-	-
Capital assets	(14 725)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 725)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	140	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	140	-	-	-	-	-	-	-
Payments	(40)	-	-	-	-	-	-	-
Repayment of borrowing	(40)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 143)	527	(6.5%)	527	(6.5%)	(2 955)	(144.5%)	(117.8%)
Cash/cash equivalents at the year begin:	18 770	8 015	42.7%	8 015	42.7%	4 505	24.0%	77.9%
Cash/cash equivalents at the year end:	10 627	8 542	80.4%	8 542	80.4%	1 550	7.4%	451.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46	.6%	395	5.2%	150	2.0%	6 990	92.2%	7 581	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 512)	(19.5%)	8 315	64.5%	118	.9%	6 978	54.1%	12 898	44.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	1.0%	36	1.3%	47	1.7%	2 628	96.0%	2 737	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	1.6%	11	1.2%	20	2.3%	840	94.9%	885	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	209	4.6%	123	2.7%	122	2.7%	4 066	90.0%	4 520	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.1%)	1	.2%	(1)	(.2%)	633	100.2%	632	2.2%	-	-	-	-
Total By Income Source	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 372)	(18.3%)	8 300	64.0%	(29)	(.2%)	7 079	54.5%	12 979	44.4%	-	-	-	-
Commercial	(88)	(3.2%)	137	5.0%	130	4.7%	2 568	93.5%	2 747	9.4%	-	-	-	-
Households	57	.7%	224	2.8%	164	2.0%	7 606	94.5%	8 051	27.5%	-	-	-	-
Other	186	3.4%	219	4.0%	191	3.5%	4 882	89.1%	5 478	18.7%	-	-	-	-
Total By Customer Group	(2 217)	(7.6%)	8 881	30.4%	455	1.6%	22 135	75.7%	29 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	929	100.0%	-	-	-	-	-	-	929	47.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	99.5%	4	.5%	-	-	0	-	930	47.4%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	5.1%
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 956	99.8%	4	.2%	-	-	0	-	1 960	100.0%

Contact Details

Municipal Manager	Mr G Nshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	91 164	30 323	33.3%	30 323	33.3%	32 270	43.8%	(6.0%)
Property rates	9 519	3 261	34.3%	3 261	34.3%	1 611	17.2%	102.4%
Property rates - penalties and collection charges	160	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	951	232	24.4%	232	24.4%	217	-	6.9%
Service charges - other	-	13	-	13	-	6	.7%	105.8%
Rental of facilities and equipment	118	-	-	-	-	31	-	(100.0%)
Interest earned - external investments	1 610	343	21.3%	343	21.3%	405	30.8%	(15.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	701	90	12.8%	90	12.8%	23	-	287.3%
Licences and permits	1 500	266	17.7%	266	17.7%	355	-	(25.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 513	-	-	-	-	25 124	44.0%	(100.0%)
Other own revenue	12 091	26 118	216.0%	26 118	216.0%	4 497	88.2%	480.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	70 971	11 364	16.0%	11 364	16.0%	14 634	28.3%	(22.3%)
Employee related costs	28 241	3 160	11.2%	3 160	11.2%	5 182	24.0%	(39.0%)
Remuneration of councillors	6 555	983	15.0%	983	15.0%	1 362	25.2%	(27.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 295	-	-	-	-	623	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 879	7 220	24.2%	7 220	24.2%	7 467	32.8%	(3.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 193	18 960		18 960		17 636		
Transfers recognised - capital	30 422	-	-	-	-	29 458	54.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 615	18 960		18 960		47 094		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 615	18 960		18 960		47 094		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 615	18 960		18 960		47 094		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 615	18 960		18 960		47 094		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	106 595	43 942	41.2%	43 942	41.2%	44 576	34.8%	(1.4%)
Ratepayers and other	13 777	43 621	316.6%	43 621	316.6%	9 260	60.3%	371.0%
Government - operating	60 786	-	-	-	-	25 084	44.0%	(100.0%)
Government - capital	30 422	-	-	-	-	9 814	18.0%	(100.0%)
Interest	1 610	321	20.0%	321	20.0%	418	31.8%	(23.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Suppliers and employees	(78 176)	(18 860)	24.1%	(18 860)	24.1%	(14 487)	25.9%	30.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 419	25 082	88.3%	25 082	88.3%	30 089	41.6%	(16.6%)
Cash Flow from Investing Activities								
Receipts	(3 392)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 392)	-	-	-	-	-	-	-
Payments	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%)
Capital assets	(45 631)	(7 889)	17.3%	(7 889)	17.3%	(14 376)	20.4%	(45.1%)
Net Cash from/(used) Investing Activities	(49 023)	(7 889)	16.1%	(7 889)	16.1%	(14 376)	20.4%	(45.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 604)	17 193	(83.4%)	17 193	(83.4%)	15 714	836.7%	9.4%
Cash/cash equivalents at the year begin:	23 147	684	3.0%	684	3.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 543	17 877	703.0%	17 877	703.0%	15 714	330.3%	13.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	963	7.6%	494	3.9%	457	3.6%	10 792	84.9%	12 707	101.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	75	2.6%	68	2.4%	66	2.3%	2 634	92.6%	2 843	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	6.0%	6	3.9%	4	2.4%	143	87.7%	163	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	9	5.0%	9	4.9%	9	4.8%	153	85.3%	179	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 466)	72.0%	(1 052)	30.7%	(6)	2%	100	(2.9%)	(3 424)	(27.5%)	-	-	-	-
Total By Income Source	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 676)	143.3%	(851)	72.8%	73	(6.2%)	1 285	(109.9%)	(1 169)	(9.4%)	-	-	-	-
Commercial	194	11.4%	124	7.3%	121	7.1%	1 265	74.2%	1 705	13.7%	-	-	-	-
Households	241	2.5%	267	2.8%	268	2.8%	8 862	91.9%	9 638	77.3%	-	-	-	-
Other	(169)	(7.4%)	(14)	(6%)	67	2.9%	2 411	105.1%	2 294	18.4%	-	-	-	-
Total By Customer Group	(1 409)	(11.3%)	(474)	(3.8%)	529	4.2%	13 822	110.9%	12 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	300	100.0%	-	-	-	-	-	-	300	27.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	100.0%	-	-	-	-	-	-	304	27.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	100.0%	-	-	-	-	-	-	488	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 091	100.0%	-	-	-	-	-	-	1 091	100.0%

Contact Details

Municipal Manager	Mr W B Nikosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	198 556	71 729	36.1%	71 729	36.1%	66 780	35.7%	7.4%
Ratepayers and other	15 751	3 575	22.7%	3 575	22.7%	1 578	10.5%	126.5%
Government - operating	127 902	45 985	36.0%	45 985	36.0%	46 823	42.3%	(1.8%)
Government - capital	54 904	21 974	40.0%	21 974	40.0%	18 211	30.1%	20.7%
Interest	-	196	-	196	-	167	22.3%	17.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 459)	(44 584)	32.2%	(44 584)	32.2%	(39 945)	31.9%	11.6%
Suppliers and employees	(136 659)	(44 584)	32.6%	(44 584)	32.6%	(39 945)	32.3%	11.6%
Finance charges	(1 800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 097	27 145	45.2%	27 145	45.2%	26 835	43.4%	1.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Capital assets	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Net Cash from/(used) Investing Activities	(56 404)	(6 144)	10.9%	(6 144)	10.9%	(10 007)	16.5%	(38.6%)
Cash Flow from Financing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Short term loans	20 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 176)	-	-	-	-	-	-	-
Repayment of borrowing	(16 176)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 824	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 518	21 001	279.4%	21 001	279.4%	16 828	1 252.2%	24.8%
Cash/cash equivalents at the year begin:	2 482	329	13.3%	329	13.3%	2 294	-	(85.7%)
Cash/cash equivalents at the year end:	10 000	21 330	213.3%	21 330	213.3%	19 123	1 423.0%	11.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-
Total By Customer Group	940	7.0%	1 076	8.1%	577	4.3%	10 749	80.6%	13 341	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 750	57.4%	461	7.1%	739	11.3%	1 584	24.2%	6 534	100.0%

Contact Details

Municipal Manager	Mf Linda Africa	034 329 7243
Financial Manager	Mf Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	116 640	35 807	30.7%	35 807	30.7%	40 356	41.6%	(11.3%)
Ratepayers and other	40 121	8 104	20.2%	8 104	20.2%	4 494	14.0%	80.3%
Government - operating	52 187	22 662	43.4%	22 662	43.4%	29 492	66.3%	(23.2%)
Government - capital	24 198	5 000	20.7%	5 000	20.7%	6 343	31.2%	(21.2%)
Interest	134	40	30.2%	40	30.2%	27	76.2%	52.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 086)	(39 259)	45.6%	(39 259)	45.6%	(40 292)	51.6%	(2.6%)
Suppliers and employees	(85 736)	(39 248)	45.8%	(39 248)	45.8%	(40 284)	52.0%	(2.6%)
Finance charges	(150)	(11)	7.4%	(11)	7.4%	(8)	6.8%	36.5%
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 554	(3 452)	(11.3%)	(3 452)	(11.3%)	64	.3%	(5 521.5%)
Cash Flow from Investing Activities								
Receipts	500	4 603	920.7%	4 603	920.7%	-	-	(100.0%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 603	-	4 603	-	-	-	(100.0%)
Payments	(26 028)	-	-	-	-	-	-	-
Capital assets	(26 028)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 528)	4 603	(18.0%)	4 603	(18.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 419)	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 419)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 606	1 151	31.9%	1 151	31.9%	64	(2.1%)	1 708.0%
Cash/cash equivalents at the year begin:	(3 551)	505	(14.2%)	505	(14.2%)	161	2.7%	214.2%
Cash/cash equivalents at the year end:	55	1 657	2 992.0%	1 657	2 992.0%	225	7.4%	637.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(24 688)	179.8%	4 146	(30.2%)	1 877	(13.7%)	4 932	(35.9%)	(13 733)	(25.4%)	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	194	1.7%	(333)	(2.8%)	771	6.6%	11 070	94.6%	11 702	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	486	9%	446	.8%	455	.8%	54 807	97.5%	56 193	103.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	89	2%	458	.9%	495	.9%	51 418	98.0%	52 461	96.9%	-	-	-	-
Commercial	177	4.4%	(27)	(.7%)	273	6.8%	3 573	89.4%	3 997	7.4%	-	-	-	-
Households	1	.2%	(232)	(34.4%)	22	3.2%	885	131.0%	675	1.2%	-	-	-	-
Other	(24 277)	817.1%	4 060	(136.6%)	2 313	(77.9%)	14 933	(502.6%)	(2 971)	(5.5%)	-	-	-	-
Total By Customer Group	(24 009)	(44.3%)	4 259	7.9%	3 103	5.7%	70 809	130.7%	54 162	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49	95.7%	-	-	(44)	(86.6%)	47	90.9%	51	2.0%
Bulk Water	2	100.0%	-	-	-	-	-	-	2	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 899	75.5%	-	-	(1 198)	(47.7%)	1 814	72.1%	2 514	96.2%
Auditor-General	-	-	-	-	-	-	45	100.0%	45	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 949	74.6%	-	-	(1 243)	(47.6%)	1 905	72.9%	2 612	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mntambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UPHONGOLO (KZN262)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 584	43 990	29.2%	43 990	29.2%	41 591	33.0%	5.8%
Property rates	23 064	2 537	11.0%	2 537	11.0%	(1 784)	(12.9%)	(242.2%)
Property rates - penalties and collection charges	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	26 529	6 180	23.3%	6 180	23.3%	1 819	7.6%	239.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 785	1 905	28.1%	1 905	28.1%	416	7.4%	357.8%
Service charges - other	-	-	-	-	-	89	-	(100.0%)
Rental of facilities and equipment	1 390	142	10.2%	142	10.2%	(177)	(20.4%)	(180.0%)
Interest earned - external investments	1 762	231	13.1%	231	13.1%	136	10.4%	69.3%
Interest earned - outstanding debtors	3 826	1 187	31.0%	1 187	31.0%	319	9.5%	271.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	398	13	3.3%	13	3.3%	24	6.3%	(44.0%)
Licences and permits	2 436	442	18.1%	442	18.1%	197	8.5%	124.7%
Agency services	722	188	26.0%	188	26.0%	74	10.8%	155.5%
Transfers recognised - operational	82 855	31 027	37.4%	31 027	37.4%	40 405	55.8%	(23.2%)
Other own revenue	819	139	16.9%	139	16.9%	74	5.5%	87.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	143 252	27 623	19.3%	27 623	19.3%	28 087	22.1%	(1.7%)
Employee related costs	45 665	10 620	23.3%	10 620	23.3%	8 823	24.8%	20.4%
Remuneration of councillors	7 393	1 777	24.0%	1 777	24.0%	1 531	22.2%	16.1%
Debt impairment	1 454	-	-	-	-	-	-	-
Depreciation and asset impairment	4 536	-	-	-	-	-	-	-
Finance charges	970	-	-	-	-	3	2%	(100.0%)
Bulk purchases	23 299	4 526	19.4%	4 526	19.4%	6 100	29.2%	(25.8%)
Other Materials	8 978	701	7.8%	701	7.8%	-	-	(100.0%)
Contracted services	10 974	2 984	27.2%	2 984	27.2%	2 309	23.1%	29.2%
Transfers and grants	2 810	431	15.3%	431	15.3%	-	-	(100.0%)
Other expenditure	37 174	6 585	17.7%	6 585	17.7%	9 322	20.7%	(29.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 332	16 367		16 367		13 504		
Transfers recognised - capital	38 789	5 537	14.3%	5 537	14.3%	(266)	(.7%)	(2 180.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 121	21 904		21 904		13 238		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 121	21 904		21 904		13 238		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 121	21 904		21 904		13 238		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 121	21 904		21 904		13 238		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		56 336	6 141	10.9%	6 141	10.9%	1 777	3.1%	245.6%
National Government		38 789	6 141	15.8%	6 141	15.8%	1 777	4.9%	245.6%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		38 789	6 141	15.8%	6 141	15.8%	1 777	4.9%	245.6%
Borrowing		10 215	-	-	-	-	-	-	-
Internally generated funds		7 332	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		56 336	6 141	10.9%	6 141	10.9%	1 777	3.1%	245.6%
Governance and Administration		8 925	-	-	-	-	-	-	-
Executive & Council		700	-	-	-	-	-	-	-
Budget & Treasury Office		25	-	-	-	-	-	-	-
Corporate Services		8 200	-	-	-	-	-	-	-
Community and Public Safety		2 557	-	-	-	-	-	-	-
Community & Social Services		81	-	-	-	-	-	-	-
Sport And Recreation		1 776	-	-	-	-	-	-	-
Public Safety		700	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		30 254	6 141	20.3%	6 141	20.3%	1 660	7.0%	269.8%
Planning and Development		27 554	6 141	22.3%	6 141	22.3%	1 170	5.2%	424.7%
Road Transport		2 700	-	-	-	-	490	40.8%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		14 600	-	-	-	-	117	.6%	(100.0%)
Electricity		14 600	-	-	-	-	117	.8%	(100.0%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	178 193	61 550	34.5%	61 550	34.5%	61 820	38.7%	(4%)
Ratepayers and other	50 961	10 402	20.4%	10 402	20.4%	11 395	24.6%	(8.7%)
Government - operating	82 855	33 941	41.0%	33 941	41.0%	36 756	50.8%	(7.7%)
Government - capital	38 789	17 000	43.8%	17 000	43.8%	13 609	37.3%	24.9%
Interest	5 588	207	3.7%	207	3.7%	60	1.3%	242.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 905)	(38 654)	30.5%	(38 654)	30.5%	(58 685)	51.1%	(34.1%)
Suppliers and employees	(123 125)	(38 654)	31.4%	(38 654)	31.4%	(58 656)	51.7%	(34.1%)
Finance charges	(970)	-	-	-	-	(29)	2.2%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 288	22 897	44.6%	22 897	44.6%	3 135	7.0%	630.3%
Cash Flow from Investing Activities								
Receipts	-	(20 469)	-	(20 469)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(20 469)	-	(20 469)	-	-	-	(100.0%)
Payments	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)	9.2%	14.4%
Capital assets	(56 336)	(6 065)	10.8%	(6 065)	10.8%	(5 303)	9.2%	14.4%
Net Cash from/(used) Investing Activities	(56 336)	(26 534)	47.1%	(26 534)	47.1%	(5 303)	9.2%	400.4%
Cash Flow from Financing Activities								
Receipts	10 215	2 191	21.4%	2 191	21.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 215	2 191	21.4%	2 191	21.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 647)	-	-	-	-	(594)	19.0%	(100.0%)
Repayment of borrowing	(2 647)	-	-	-	-	(594)	19.0%	(100.0%)
Net Cash from/(used) Financing Activities	7 568	2 191	28.9%	2 191	28.9%	(594)	(4.1%)	(468.7%)
Net Increase/(Decrease) in cash held	2 520	(1 447)	(57.4%)	(1 447)	(57.4%)	(2 761)	(151.5%)	(47.6%)
Cash/cash equivalents at the year begin:	9 626	2 180	22.7%	2 180	22.7%	189	1.0%	1 056.4%
Cash/cash equivalents at the year end:	12 146	734	6.0%	734	6.0%	(2 573)	(12.1%)	(128.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 365	42.1%	966	17.2%	521	9.3%	1 760	31.4%	5 612	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 419	8.4%	3	-	35	.1%	26 319	91.5%	28 776	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	614	2.4%	544	2.2%	454	1.8%	23 656	93.6%	25 269	28.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	6.0%	22	3.0%	43	5.8%	633	85.3%	742	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 023	100.0%	22 023	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	1.9%	124	1.8%	108	1.6%	6 463	94.7%	6 823	7.6%	-	-	-	-
Total By Income Source	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 037	12.8%	347	4.3%	345	4.2%	6 397	78.7%	8 127	9.1%	-	-	-	-
Commercial	2 152	33.3%	522	8.1%	287	4.4%	3 500	54.2%	6 460	7.2%	-	-	-	-
Households	1 799	2.7%	781	1.2%	521	.8%	62 981	95.3%	66 083	74.0%	-	-	-	-
Other	582	6.8%	9	.1%	10	.1%	7 975	93.0%	8 576	9.6%	-	-	-	-
Total By Customer Group	5 571	6.2%	1 659	1.9%	1 162	1.3%	80 853	90.6%	89 246	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mithethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	469 192	89 158	19.0%	89 158	19.0%	111 293	27.1%	(19.9%)
Ratepayers and other	315 235	30 121	9.6%	30 121	9.6%	51 272	18.5%	(41.3%)
Government - operating	106 545	40 860	38.3%	40 860	38.3%	39 031	42.4%	4.7%
Government - capital	43 158	18 074	41.9%	18 074	41.9%	20 080	51.5%	(10.0%)
Interest	4 254	104	2.4%	104	2.4%	911	32.8%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(427 962)	(65 347)	15.3%	(65 347)	15.3%	(98 870)	27.1%	(33.9%)
Suppliers and employees	(415 236)	(62 656)	15.1%	(62 656)	15.1%	(96 614)	27.4%	(35.1%)
Finance charges	-	(633)	-	(633)	-	-	-	(100.0%)
Transfers and grants	(12 726)	(2 058)	16.2%	(2 058)	16.2%	(2 256)	18.5%	(8.8%)
Net Cash from(used) Operating Activities	41 230	23 812	57.8%	23 812	57.8%	12 423	27.5%	91.7%
Cash Flow from Investing Activities								
Receipts	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	(6)	(.1%)	(6)	(.1%)	(236)	2.4%	(97.5%)
Payments	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)	19.3%	(49.3%)
Capital assets	(49 182)	(4 339)	8.8%	(4 339)	8.8%	(8 558)	19.3%	(49.3%)
Net Cash from(used) Investing Activities	(39 182)	(4 344)	11.1%	(4 344)	11.1%	(8 794)	16.2%	(50.6%)
Cash Flow from Financing Activities								
Receipts	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	480	78	16.2%	78	16.2%	325	32.5%	(76.1%)
Net Increase/(Decrease) in cash held	2 528	19 545	773.3%	19 545	773.3%	3 954	(48.7%)	394.4%
Cash/cash equivalents at the year begin:	54 895	23 354	42.5%	23 354	42.5%	5 120	31.8%	356.1%
Cash/cash equivalents at the year end:	57 423	42 899	74.7%	42 899	74.7%	9 074	113.9%	372.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 029	17.8%	1 603	9.4%	1 481	8.7%	10 941	64.2%	17 054	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 686	65.8%	1 304	11.2%	288	2.5%	2 403	20.6%	11 681	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 072	14.8%	2 055	7.5%	1 762	6.4%	19 631	71.3%	27 521	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 551	12.3%	959	7.6%	589	4.7%	9 483	75.4%	12 582	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 098	12.4%	540	6.1%	416	4.7%	6 828	76.9%	8 883	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	158	3.6%	162	3.7%	132	3.0%	3 935	89.7%	4 387	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 233	9.3%	948	4.0%	4 007	16.7%	16 738	70.0%	23 927	22.6%	-	-	-	-
Total By Income Source	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 328	26.4%	1 456	16.5%	1 065	12.1%	3 955	44.9%	8 803	8.3%	-	-	-	-
Commercial	7 584	29.0%	2 266	8.7%	1 665	6.4%	14 674	56.0%	26 189	24.7%	-	-	-	-
Households	7 151	13.3%	3 016	5.6%	2 245	4.2%	41 162	76.8%	53 575	50.5%	-	-	-	-
Other	2 765	15.8%	833	4.8%	3 700	21.2%	10 169	58.2%	17 468	16.5%	-	-	-	-
Total By Customer Group	19 828	18.7%	7 572	7.1%	8 675	8.2%	69 960	66.0%	106 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 047	100.0%	-	-	-	-	-	-	18 047	59.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 257	100.0%	-	-	-	-	-	-	1 257	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 446	100.0%	-	-	-	-	-	-	1 446	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 301	100.0%	-	-	-	-	-	-	6 301	20.8%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.5%
Other	2 750	100.0%	-	-	-	-	-	-	2 750	9.1%
Total	30 244	100.0%	-	-	-	-	-	-	30 244	100.0%

Contact Details

Municipal Manager	M R S Mokoena	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	164 583	72 140	43.8%	72 140	43.8%	71 532	43.9%	.9%
Ratepayers and other	17 522	3 663	20.9%	3 663	20.9%	6 163	39.7%	(40.6%)
Government - operating	100 870	41 788	41.4%	41 788	41.4%	36 907	43.2%	13.2%
Government - capital	45 679	26 367	57.7%	26 367	57.7%	28 294	46.0%	(6.8%)
Interest	512	323	63.0%	323	63.0%	167	34.7%	92.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 494)	(30 683)	28.5%	(30 683)	28.5%	(38 144)	42.0%	(19.6%)
Suppliers and employees	(107 032)	(30 669)	28.7%	(30 669)	28.7%	(38 120)	42.6%	(19.5%)
Finance charges	(462)	(14)	2.9%	(14)	2.9%	(24)	2.1%	(43.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 089	41 458	72.6%	41 458	72.6%	33 388	46.3%	24.2%
Cash Flow from Investing Activities								
Receipts	-	476	-	476	-	820	-	(42.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	476	-	476	-	820	-	(42.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%)
Capital assets	(57 938)	(9 662)	16.7%	(9 662)	16.7%	(19 244)	20.1%	(49.8%)
Net Cash from/(used) Investing Activities	(57 938)	(9 185)	15.9%	(9 185)	15.9%	(18 423)	19.3%	(50.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	2 164	7.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	2 164	-	(100.0%)
Payments	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%)
Repayment of borrowing	(1 102)	(68)	6.2%	(68)	6.2%	(84)	3.7%	(18.8%)
Net Cash from/(used) Financing Activities	(1 102)	(68)	6.2%	(68)	6.2%	2 080	7.3%	(103.3%)
Net Increase/(Decrease) in cash held	(1 951)	32 204	(1 650.4%)	32 204	(1 650.4%)	17 045	354.9%	88.9%
Cash/cash equivalents at the year begin:	10 430	956	9.2%	956	9.2%	781	67.1%	22.5%
Cash/cash equivalents at the year end:	8 479	33 160	391.1%	33 160	391.1%	17 825	298.8%	86.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	402	2.0%	325	1.6%	6 849	34.0%	12 579	62.4%	20 155	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	1.3%	120	1.7%	67	.9%	6 869	96.1%	7 148	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	5.9%	5	5.9%	1	1.5%	79	86.7%	91	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	1.1%	-	-	-	-
Total By Income Source	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	.7%	59	.4%	6 638	44.1%	8 241	54.8%	15 043	54.3%	-	-	-	-
Commercial	(302)	(98.4%)	(401)	(130.6%)	(504)	(164.3%)	1 513	493.3%	307	1.1%	-	-	-	-
Households	690	3.2%	803	3.7%	790	3.6%	19 605	89.6%	21 888	79.1%	-	-	-	-
Other	4	-	(11)	-.1%	(7)	-.1%	(9 539)	99.9%	(9 553)	(34.5%)	-	-	-	-
Total By Customer Group	498	1.8%	451	1.6%	6 917	25.0%	19 819	71.6%	27 685	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	1.3%	283	47.8%	(42)	(7.1%)	343	58.0%	592	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzu	035 831 7500 ext7504
Financial Manager	Mr M P E Mhembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	223 076	101 720	45.6%	101 720	45.6%	72 569	37.2%	40.2%
Ratepayers and other	82 186	54 064	65.8%	54 064	65.8%	39 074	57.2%	38.4%
Government - operating	106 030	43 962	41.5%	43 962	41.5%	30 486	33.4%	44.2%
Government - capital	34 610	3 500	10.1%	3 500	10.1%	3 009	8.5%	16.3%
Interest	250	194	77.7%	194	77.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(266 106)	(45 022)	16.9%	(45 022)	16.9%	(61 043)	11 992.8%	(26.2%)
Suppliers and employees	(265 956)	(44 991)	16.9%	(44 991)	16.9%	(32 062)	15 340.5%	40.3%
Finance charges	(150)	(31)	20.5%	(31)	20.5%	(3 967)	1 322.2%	(99.2%)
Transfers and grants	-	-	-	-	-	(25 015)	-	(100.0%)
Net Cash from/(used) Operating Activities	(43 030)	56 698	(131.8%)	56 698	(131.8%)	11 525	5.9%	391.9%
Cash Flow from Investing Activities								
Receipts	4 436	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 436	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Capital assets	(34 610)	(15 990)	46.2%	(15 990)	46.2%	(11 189)	(31.3%)	42.9%
Net Cash from/(used) Investing Activities	(30 174)	(15 990)	53.0%	(15 990)	53.0%	(11 189)	(31.3%)	42.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(73 204)	40 707	(55.6%)	40 707	(55.6%)	336	.1%	12 006.4%
Cash/cash equivalents at the year begin:	170 194	-	-	-	-	1 672	21.3%	(100.0%)
Cash/cash equivalents at the year end:	96 990	40 707	42.0%	40 707	42.0%	2 008	.8%	1 927.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Income Source	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-
Total By Customer Group	(24)	-	14 937	10.8%	28 732	20.7%	95 139	68.6%	138 783	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 550	8.0%	-	-	52 190	92.0%	56 741	98.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	328	47.5%	-	-	363	52.5%	-	-	691	1.2%
Total	328	.6%	4 550	7.9%	363	.6%	52 190	90.9%	57 432	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	681 951	236 753	34.7%	236 753	34.7%	266 977	38.5%	(11.3%)
Ratepayers and other	23 807	7 061	29.7%	7 061	29.7%	6 893	25.0%	2.4%
Government - operating	312 569	125 063	40.0%	125 063	40.0%	125 939	43.1%	(.7%)
Government - capital	336 994	103 929	30.8%	103 929	30.8%	132 148	36.8%	(21.4%)
Interest	8 581	700	8.2%	700	8.2%	1 998	14.3%	(65.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(429 892)	(112 249)	26.1%	(112 249)	26.1%	(94 161)	23.2%	19.2%
Suppliers and employees	(427 900)	(112 249)	26.2%	(112 249)	26.2%	(94 061)	23.3%	19.3%
Finance charges	(11)	-	-	-	-	-	-	-
Transfers and grants	(1 981)	-	-	-	-	(100)	5.2%	(100.0%)
Net Cash from(used) Operating Activities	252 059	124 504	49.4%	124 504	49.4%	172 816	60.1%	(28.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%)
Capital assets	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%)
Net Cash from(used) Investing Activities	(355 007)	-	-	-	-	(79 021)	20.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(45)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(45)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(45)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(102 993)	124 504	(120.9%)	124 504	(120.9%)	93 795	(93.1%)	32.7%
Cash/cash equivalents at the year begin:	151 122	(5 499)	(3.6%)	(5 499)	(3.6%)	89 551	34.5%	(106.1%)
Cash/cash equivalents at the year end:	48 129	119 004	247.3%	119 004	247.3%	183 345	115.3%	(35.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 487	8.3%	1 532	2.8%	48 215	88.9%	-	-	54 234	77.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 423	8.8%	501	3.1%	14 274	88.1%	-	-	16 197	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 858	60.6%	463	15.1%	747	24.3%	-	-	3 068	4.4%	-	-	-	-
Commercial	971	15.5%	301	4.8%	5 003	79.7%	-	-	6 274	8.9%	-	-	-	-
Households	3 081	5.0%	1 269	2.1%	56 739	92.9%	-	-	61 089	86.7%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Customer Group	5 910	8.4%	2 033	2.9%	62 489	88.7%	-	-	70 432	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 793	88.1%	2 258	11.9%	3	-	-	-	19 054	100.0%

Contact Details

Municipal Manager	Mf J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	148 630	54 562	36.7%	54 562	36.7%	48 136	37.7%	13.3%
Ratepayers and other	16 788	11 510	68.6%	11 510	68.6%	4 248	27.2%	171.0%
Government - operating	93 146	38 802	41.7%	38 802	41.7%	32 306	44.1%	20.1%
Government - capital	34 590	3 074	8.9%	3 074	8.9%	10 587	27.5%	(71.0%)
Interest	4 106	1 175	28.6%	1 175	28.6%	995	331.8%	18.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Suppliers and employees	(92 585)	(19 693)	21.3%	(19 693)	21.3%	(14 438)	18.4%	36.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	56 044	34 869	62.2%	34 869	62.2%	33 698	68.5%	3.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	113	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	113	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Capital assets	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(5 029)	10.2%	35.3%
Net Cash from(used) Investing Activities	(53 703)	(6 803)	12.7%	(6 803)	12.7%	(4 916)	10.0%	38.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 341	28 065	1 198.7%	28 065	1 198.7%	28 781	59 961 295.8%	(2.5%)
Cash/cash equivalents at the year begin	-	71 050	-	71 050	-	59 756	62.2%	18.9%
Cash/cash equivalents at the year end:	2 341	99 115	4 233.3%	99 115	4 233.3%	88 537	92.2%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	885	(29.1%)	(5 107)	168.1%	312	(10.3%)	873	(28.7%)	(3 037)	(20.4%)	-	-	-	-
Commercial	454	4.4%	4 245	41.5%	291	2.8%	5 240	51.2%	10 230	68.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	865	11.2%	(3 206)	(41.5%)	660	8.5%	9 404	121.8%	7 722	51.8%	-	-	-	-
Total By Customer Group	2 204	14.8%	(4 067)	(27.3%)	1 262	8.5%	15 517	104.0%	14 915	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 324	39.0%	918	27.1%	482	14.2%	669	19.7%	3 393	92.2%
Auditor-General	287	100.0%	-	-	-	-	-	-	287	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 610	43.8%	918	25.0%	482	13.1%	669	18.2%	3 679	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: JOZINI (KZN272)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	163 117	57 974	35.5%	57 974	35.5%	39 587	31.9%	46.4%
Property rates	33 211	13 750	41.4%	13 750	41.4%	7 051	39.2%	95.0%
Property rates - penalties and collection charges	-	-	-	-	-	4	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 080	1 126	22.2%	1 126	22.2%	1 109	31.7%	1.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 027	207	20.2%	207	20.2%	204	23.5%	1.4%
Interest earned - external investments	3 983	302	7.6%	302	7.6%	590	12.5%	(48.8%)
Interest earned - outstanding debtors	6 357	(20)	(.3%)	(20)	(.3%)	1 107	28.4%	(101.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	296	43	14.4%	43	14.4%	80	20.7%	(46.6%)
Licences and permits	500	142	28.5%	142	28.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 119	42 078	37.9%	42 078	37.9%	28 699	31.9%	46.6%
Other own revenue	1 544	346	22.4%	346	22.4%	743	35.4%	(53.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	134 965	23 539	17.4%	23 539	17.4%	29 989	26.6%	(21.5%)
Employee related costs	36 285	7 855	21.6%	7 855	21.6%	8 631	26.9%	(9.0%)
Remuneration of councillors	11 971	2 817	23.5%	2 817	23.5%	1 696	16.6%	66.0%
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	11 055	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 497	1 028	18.7%	1 028	18.7%	946	16.2%	8.7%
Transfers and grants	2 000	44	2.2%	44	2.2%	1 553	35.4%	(97.2%)
Other expenditure	63 158	11 796	18.7%	11 796	18.7%	17 162	30.1%	(31.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 151	34 435		34 435		9 597		
Transfers recognised - capital	40 169	5 193	12.9%	5 193	12.9%	10 222	22.8%	(49.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 320	39 629		39 629		19 820		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 320	39 629		39 629		19 820		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 320	39 629		39 629		19 820		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 320	39 629		39 629		19 820		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		71 451	9 958	13.9%	9 958	13.9%	9 583	17.2%	3.9%
National Government		40 169	5 308	13.2%	5 308	13.2%	8 813	19.6%	(39.8%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		40 169	5 308	13.2%	5 308	13.2%	8 813	19.6%	(39.8%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		31 282	4 649	14.9%	4 649	14.9%	770	7.2%	504.0%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		71 451	9 958	13.9%	9 958	13.9%	9 583	17.2%	3.9%
Governance and Administration		1 450	49	3.4%	49	3.4%	540	29.2%	(91.0%)
Executive & Council		250	-	-	-	-	116	58.2%	(100.0%)
Budget & Treasury Office		50	29	58.2%	29	58.2%	420	84.1%	(93.1%)
Corporate Services		1 150	19	1.7%	19	1.7%	4	.3%	444.1%
Community and Public Safety		25 701	352	1.4%	352	1.4%	549	28.4%	(35.9%)
Community & Social Services		25 251	300	1.2%	300	1.2%	26	1.7%	1 049.8%
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		450	52	11.5%	52	11.5%	523	121.6%	(90.1%)
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		2 497	6 903	276.4%	6 903	276.4%	8 494	-	(18.7%)
Planning and Development		330	-	-	-	-	139	-	(100.0%)
Road Transport		2 167	6 903	318.5%	6 903	318.5%	8 355	-	(17.4%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		28 914	2 654	9.2%	2 654	9.2%	-	-	(100.0%)
Electricity		27 400	2 632	9.6%	2 632	9.6%	-	-	(100.0%)
Water		522	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		993	22	2.2%	22	2.2%	-	-	(100.0%)
Other		12 888	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	170 501	63 301	37.1%	63 301	37.1%	56 130	33.2%	12.8%
Ratepayers and other	15 230	8 879	58.3%	8 879	58.3%	4 924	19.3%	80.3%
Government - operating	111 119	45 057	40.5%	45 057	40.5%	31 176	34.7%	44.5%
Government - capital	40 169	9 000	22.4%	9 000	22.4%	18 959	42.2%	(52.5%)
Interest	3 983	365	9.2%	365	9.2%	1 071	12.4%	(65.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(118 911)	(40 784)	34.3%	(40 784)	34.3%	(33 517)	30.6%	21.7%
Suppliers and employees	(116 911)	(40 784)	34.9%	(40 784)	34.9%	(33 199)	31.6%	22.8%
Finance charges	-	-	-	-	-	(14)	-	(100.0%)
Transfers and grants	(2 000)	-	-	-	-	(304)	6.9%	(100.0%)
Net Cash from(used) Operating Activities	51 590	22 517	43.6%	22 517	43.6%	22 613	38.1%	(4%)
Cash Flow from Investing Activities								
Receipts	-	14 039	-	14 039	-	5 759	64.5%	143.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	14 039	-	14 039	-	5 759	-	143.8%
Payments	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%)
Capital assets	(71 451)	(10 923)	15.3%	(10 923)	15.3%	(13 601)	(24.5%)	(19.7%)
Net Cash from(used) Investing Activities	(71 451)	3 117	(4.4%)	3 117	(4.4%)	(7 842)	(12.2%)	(139.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 861)	25 633	(129.1%)	25 633	(129.1%)	14 771	11.9%	73.5%
Cash/cash equivalents at the year begin:	29 571	8 643	29.2%	8 643	29.2%	30 089	80.9%	(71.3%)
Cash/cash equivalents at the year end:	9 710	34 276	353.0%	34 276	353.0%	44 860	27.9%	(23.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 231)	(9.4%)	(354)	(1.0%)	10 398	30.1%	27 744	80.3%	34 557	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 145)	17.6%	(10)	.2%	530	(8.1%)	(5 892)	90.4%	(6 518)	(10.7%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	702	3.5%	(199)	(1.0%)	434	2.1%	19 348	95.4%	20 285	33.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4	.3%	-	-	364	28.0%	932	71.7%	1 300	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 538	13.6%	(469)	(4.2%)	783	6.9%	9 422	83.6%	11 274	18.5%	-	-	-	-
Total By Income Source	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	8.3%	(153)	(3.5%)	194	4.4%	3 973	90.8%	4 377	7.2%	-	-	-	-
Commercial	1 077	18.5%	(513)	(8.8%)	390	6.7%	4 862	83.6%	5 816	9.5%	-	-	-	-
Households	731	3.8%	(1)	-	470	2.4%	18 211	93.8%	19 411	31.9%	-	-	-	-
Other	(4 304)	(13.8%)	(364)	(1.2%)	11 456	36.6%	24 508	78.3%	31 295	51.4%	-	-	-	-
Total By Customer Group	(2 133)	(3.5%)	(1 032)	(1.7%)	12 510	20.5%	51 554	84.7%	60 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	80.4%	2	.2%	1	.1%	193	19.4%	997	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	802	80.4%	2	.2%	1	.1%	193	19.4%	997	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	57 550	23 318	40.5%	23 318	40.5%	17 224	37.7%	35.4%
Ratepayers and other	12 520	6 019	48.1%	6 019	48.1%	2 351	26.3%	156.0%
Government - operating	33 874	12 427	36.7%	12 427	36.7%	10 316	40.2%	20.5%
Government - capital	11 156	4 787	42.9%	4 787	42.9%	4 548	41.6%	5.3%
Interest	-	85	-	85	-	9	4.3%	883.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(47 665)	(16 227)	34.0%	(16 227)	34.0%	(12 960)	34.8%	25.2%
Suppliers and employees	(47 335)	(16 166)	34.2%	(16 166)	34.2%	(12 899)	34.9%	25.3%
Finance charges	(150)	(61)	40.5%	(61)	40.5%	(61)	20.2%	.1%
Transfers and grants	(180)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	9 885	7 091	71.7%	7 091	71.7%	4 264	50.7%	66.3%
Cash Flow from Investing Activities								
Receipts	2 300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.9%)
Capital assets	(11 556)	(814)	7.0%	(814)	7.0%	(3 382)	30.8%	(75.9%)
Net Cash from(used) Investing Activities	(9 256)	(814)	8.8%	(814)	8.8%	(3 382)	49.8%	(75.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Repayment of borrowing	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Net Cash from(used) Financing Activities	(500)	(137)	27.5%	(137)	27.5%	(125)	-	9.7%
Net Increase/(Decrease) in cash held	129	6 140	4 777.2%	6 140	4 777.2%	757	46.6%	711.5%
Cash/cash equivalents at the year begin:	1 473	(1 913)	(129.8%)	(1 913)	(129.8%)	6	.9%	(29 970.8%)
Cash/cash equivalents at the year end:	1 602	4 228	264.0%	4 228	264.0%	763	33.1%	454.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4	-	(1 383)	(17.1%)	425	5.3%	9 040	111.8%	8 086	54.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	134	2.8%	123	2.5%	4 582	94.7%	4 839	32.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	33.9%	2	33.9%	2	32.2%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	186	9.6%	(3 052)	(157.8%)	(9)	(.4%)	4 808	248.6%	1 934	13.0%	-	-	-	-
Total By Income Source	190	1.3%	(4 299)	(28.9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	0	-	10	(2.3%)	(426)	102.3%	(417)	(2.8%)	-	-	-	-
Commercial	0	-	128	5.4%	162	6.9%	2 067	87.7%	2 357	15.9%	-	-	-	-
Households	95	1.1%	(4 643)	(55.3%)	9	.1%	12 933	154.1%	8 393	56.5%	-	-	-	-
Other	94	2.1%	217	4.8%	361	8.0%	3 858	85.2%	4 530	30.5%	-	-	-	-
Total By Customer Group	190	1.3%	(4 299)	(28.9%)	541	3.6%	18 431	124.0%	14 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	659	39.6%	50	3.0%	327	19.7%	628	37.7%	1 665	93.3%
Auditor-General	120	100.0%	-	-	-	-	-	-	120	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	780	43.7%	50	2.8%	327	18.3%	628	35.2%	1 785	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	67 322	23 633	35.1%	23 633	35.1%	22 940	37.8%	3.0%
Ratepayers and other	3 256	1 850	56.8%	1 850	56.8%	181	4.8%	920.7%
Government - operating	49 802	18 350	36.8%	18 350	36.8%	17 886	40.4%	2.6%
Government - capital	13 903	3 249	23.4%	3 249	23.4%	4 840	39.7%	(32.9%)
Interest	361	184	51.1%	184	51.1%	33	7.3%	458.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(53 019)	(15 045)	28.4%	(15 045)	28.4%	(14 752)	31.5%	2.0%
Suppliers and employees	(44 468)	(12 654)	28.5%	(12 654)	28.5%	(9 045)	24.1%	39.9%
Finance charges	(51)	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(2 391)	28.1%	(2 391)	28.1%	(5 707)	61.7%	(58.1%)
Net Cash from(used) Operating Activities	14 303	8 588	60.0%	8 588	60.0%	8 188	59.1%	4.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Capital assets	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Net Cash from(used) Investing Activities	(13 902)	(1 115)	8.0%	(1 115)	8.0%	(5 529)	40.8%	(79.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(169)	-	-	-	-	-	-	-
Repayment of borrowing	(169)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(169)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	232	7 473	3 219.9%	7 473	3 219.9%	2 659	838.2%	181.0%
Cash/cash equivalents at the year begin:	-	1 749	-	1 749	-	(32)	(57.9%)	(5 510.5%)
Cash/cash equivalents at the year end:	232	9 222	3 973.8%	9 222	3 973.8%	2 627	704.0%	251.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	23.7%	13	2.4%	11	1.9%	408	72.0%	567	30.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	150	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6	.8%	6	.8%	6	.8%	683	97.5%	700	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	17.9%	40	6.9%	40	6.9%	394	68.3%	577	31.3%	-	-	-	-
Total By Income Source	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	40.6%	18	3.5%	18	3.4%	272	52.5%	518	28.1%	-	-	-	-
Commercial	31	3.0%	32	3.1%	29	2.8%	941	91.1%	1 033	56.1%	-	-	-	-
Households	3	.9%	9	3.1%	9	3.1%	272	92.9%	293	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	150	-	-	-
Total By Customer Group	244	13.2%	59	3.2%	56	3.0%	1 485	80.5%	1 844	100.0%	150	8.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	118	20.2%	-	-	464	79.8%	-	-	581	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	118	20.2%	-	-	464	79.8%	-	-	581	100.0%

Contact Details

Municipal Manager	Mr D A Khumalo	035 838 8500
Financial Manager	Mr FXH Mhlongo	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	157 368	55 720	35.4%	55 720	35.4%	50 395	36.8%	10.6%
Ratepayers and other	36 348	5 486	15.1%	5 486	15.1%	9 925	30.8%	(44.7%)
Government - operating	90 448	36 750	40.6%	36 750	40.6%	27 105	39.8%	35.6%
Government - capital	30 148	13 294	44.1%	13 294	44.1%	13 176	40.9%	.9%
Interest	424	190	44.8%	190	44.8%	189	4.3%	.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(99 716)	(22 102)	22.2%	(22 102)	22.2%	(22 720)	21.3%	(2.7%)
Suppliers and employees	(94 538)	(22 102)	23.4%	(22 102)	23.4%	(21 451)	20.2%	3.0%
Finance charges	(541)	-	-	-	-	-	-	-
Transfers and grants	(4 637)	-	-	-	-	(1 270)	-	(100.0%)
Net Cash from(used) Operating Activities	57 651	33 618	58.3%	33 618	58.3%	27 674	91.0%	21.5%
Cash Flow from Investing Activities								
Receipts	4 425	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 425	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%)
Capital assets	(45 807)	(7 155)	15.6%	(7 155)	15.6%	(10 410)	31.1%	(31.3%)
Net Cash from(used) Investing Activities	(41 382)	(7 155)	17.3%	(7 155)	17.3%	(10 410)	46.7%	(31.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Repayment of borrowing	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 700)	(446)	26.2%	(446)	26.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 569	26 017	178.6%	26 017	178.6%	17 264	177.2%	50.7%
Cash/cash equivalents at the year begin:	77 593	424	.5%	424	.5%	12 742	1 488.5%	(96.7%)
Cash/cash equivalents at the year end:	92 162	26 441	28.7%	26 441	28.7%	30 006	283.2%	(11.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 855	4.6%	2 977	7.4%	805	2.0%	34 436	85.9%	40 074	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	480	4.6%	770	7.4%	208	2.0%	8 910	85.9%	10 369	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	4.6%	221	7.4%	60	2.0%	2 553	85.9%	2 971	5.6%	-	-	-	-
Total By Income Source	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134	4.6%	215	7.4%	58	2.0%	2 486	85.9%	2 893	5.4%	-	-	-	-
Commercial	349	4.6%	560	7.4%	152	2.0%	6 480	85.9%	7 541	14.1%	-	-	-	-
Households	1 787	4.6%	2 868	7.4%	776	2.0%	33 166	85.9%	38 596	72.3%	-	-	-	-
Other	203	4.6%	326	7.4%	88	2.0%	3 767	85.9%	4 384	8.2%	-	-	-	-
Total By Customer Group	2 473	4.6%	3 969	7.4%	1 074	2.0%	45 899	85.9%	53 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 431	49.6%	1 356	19.6%	881	12.7%	1 245	18.0%	6 915	98.1%
Auditor-General	-	-	-	-	107	80.0%	27	20.0%	134	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 431	48.7%	1 356	19.2%	988	14.0%	1 272	18.0%	7 048	100.0%

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Mr BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	484 238	175 724	36.3%	175 724	36.3%	501 174	92.8%	(64.9%)
Ratepayers and other	27 972	9 436	33.7%	9 436	33.7%	324 072	461.9%	(97.1%)
Government - operating	238 736	91 991	38.5%	91 991	38.5%	85 000	38.9%	8.2%
Government - capital	199 285	74 297	37.3%	74 297	37.3%	90 831	38.1%	(18.2%)
Interest	18 245	-	-	-	-	1 271	9.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(261 617)	(121 457)	46.4%	(121 457)	46.4%	(353 091)	136.7%	(65.6%)
Suppliers and employees	(261 467)	(121 457)	46.5%	(121 457)	46.5%	(353 091)	136.7%	(65.6%)
Finance charges	(150)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	222 621	54 267	24.4%	54 267	24.4%	148 083	52.6%	(63.4%)
Cash Flow from Investing Activities								
Receipts	100 066	-	-	-	-	-	-	-
Proceeds on disposal of PPE	66	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	100 000	-	-	-	-	-	-	-
Payments	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%)
Capital assets	(206 285)	(40 234)	19.5%	(40 234)	19.5%	(84 401)	34.9%	(52.3%)
Net Cash from(used) Investing Activities	(106 219)	(40 234)	37.9%	(40 234)	37.9%	(84 401)	393.7%	(52.3%)
Cash Flow from Financing Activities								
Receipts	40	42	106.1%	42	106.1%	182	455.2%	(76.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	42	106.1%	42	106.1%	182	455.2%	(76.7%)
Payments	-	-	-	-	-	(776)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(776)	-	(100.0%)
Net Cash from(used) Financing Activities	40	42	106.1%	42	106.1%	(594)	(1 484.8%)	(107.1%)
Net Increase/(Decrease) in cash held	116 442	14 076	12.1%	14 076	12.1%	63 089	24.2%	(77.7%)
Cash/cash equivalents at the year begin:	114 823	11 379	9.9%	11 379	9.9%	(73 277)	(23.0%)	(115.5%)
Cash/cash equivalents at the year end:	231 265	25 454	11.0%	25 454	11.0%	(10 189)	(1.8%)	(349.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(66)	(.8%)	(276)	(3.4%)	670	8.4%	7 680	95.9%	8 008	5.0%	-	-	-	-
Commercial	1 078	4.7%	606	2.7%	743	3.3%	20 380	89.4%	22 806	14.1%	-	-	-	-
Households	2 172	1.7%	6 337	4.8%	1 921	1.5%	120 435	92.0%	130 863	80.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 183	2.0%	6 667	4.1%	3 333	2.1%	148 495	91.8%	161 678	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 736	100.0%	-	-	-	-	-	-	10 736	18.6%
PAYE deductions	1 482	100.0%	-	-	-	-	-	-	1 482	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 302	100.0%	-	-	-	-	-	-	1 302	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	385	100.0%	-	-	-	-	-	-	385	.7%
Other	39 719	90.4%	1 665	3.8%	2 110	4.8%	438	1.0%	43 931	76.0%
Total	53 624	92.7%	1 665	2.9%	2 110	3.6%	438	.8%	57 837	100.0%

Contact Details

Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	119 779	48 280	40.3%	48 280	40.3%	38 466	43.8%	25.5%
Ratepayers and other	13 928	2 408	17.3%	2 408	17.3%	2 285	37.8%	5.3%
Government - operating	73 150	24 976	34.1%	24 976	34.1%	29 862	49.0%	(16.4%)
Government - capital	32 452	20 896	64.4%	20 896	64.4%	6 319	30.6%	230.7%
Interest	250	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(74 538)	(37 502)	50.3%	(37 502)	50.3%	(36 495)	58.3%	2.8%
Suppliers and employees	(73 920)	(37 502)	50.7%	(37 502)	50.7%	(36 482)	58.9%	2.8%
Finance charges	(168)	-	-	-	-	-	-	-
Transfers and grants	(450)	-	-	-	-	(14)	3.6%	(100.0%)
Net Cash from(used) Operating Activities	45 241	10 777	23.8%	10 777	23.8%	1 971	7.8%	446.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 116	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	8 116	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.7%
Capital assets	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(8 990)	35.5%	17.7%
Net Cash from(used) Investing Activities	(60 652)	(10 583)	17.4%	(10 583)	17.4%	(873)	3.4%	1 112.0%
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	17 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 589	194	12.2%	194	12.2%	1 098	(624.9%)	(82.3%)
Cash/cash equivalents at the year begin:	538	134	24.9%	134	24.9%	837	44.3%	(84.0%)
Cash/cash equivalents at the year end:	2 127	328	15.4%	328	15.4%	1 935	112.9%	(83.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	3.4%	166	3.4%	164	3.3%	4 425	89.9%	4 924	59.8%	-	-	-	-
Commercial	218	22.5%	47	4.9%	33	3.4%	671	69.2%	970	11.8%	-	-	-	-
Households	117	6.9%	78	4.6%	63	3.7%	1 448	84.9%	1 706	20.7%	-	-	-	-
Other	50	7.8%	39	6.1%	23	3.6%	524	82.5%	636	7.7%	-	-	-	-
Total By Customer Group	553	6.7%	331	4.0%	283	3.4%	7 069	85.8%	8 236	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	765	100.0%	-	-	-	-	-	-	765	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	510	100.0%	-	-	-	-	-	-	510	40.0%
Total	1 275	100.0%	-	-	-	-	-	-	1 275	100.0%

Contact Details

Municipal Manager	KE Gamede	035 580 1421
Financial Manager	MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 370 559	629 688	26.6%	629 688	26.6%	595 516	29.8%	5.7%
Property rates	314 000	84 038	26.8%	84 038	26.8%	71 174	25.9%	18.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 385 000	380 168	27.4%	380 168	27.4%	385 184	33.7%	(1.3%)
Service charges - water revenue	204 600	53 710	26.3%	53 710	26.3%	45 151	26.9%	19.0%
Service charges - sanitation revenue	78 000	19 707	25.3%	19 707	25.3%	18 105	24.4%	8.8%
Service charges - refuse revenue	62 000	15 929	25.7%	15 929	25.7%	14 692	25.6%	8.4%
Service charges - other	-	2 117	-	2 117	-	2 152	24.5%	(1.6%)
Rental of facilities and equipment	8 234	3 701	44.9%	3 701	44.9%	3 752	34.5%	(1.4%)
Interest earned - external investments	10 605	2 087	19.7%	2 087	19.7%	1 504	36.2%	38.8%
Interest earned - outstanding debtors	1 542	370	24.0%	370	24.0%	322	20.1%	15.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	8 877	2 841	32.0%	2 841	32.0%	2 441	24.2%	16.4%
Licences and permits	1 728	442	25.6%	442	25.6%	438	15.9%	1.0%
Agency services	6 350	1 623	25.6%	1 623	25.6%	1 445	24.9%	12.4%
Transfers recognised - operational	260 509	58 941	22.6%	58 941	22.6%	47 996	21.9%	22.8%
Other own revenue	29 114	4 015	13.8%	4 015	13.8%	1 160	7.4%	246.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 363 247	656 910	27.8%	656 910	27.8%	566 368	28.5%	16.0%
Employees related costs	583 141	136 429	23.4%	136 429	23.4%	117 122	23.0%	16.5%
Remuneration of councillors	23 176	5 411	23.3%	5 411	23.3%	2 866	13.3%	88.8%
Debt impairment	3 050	762	25.0%	762	25.0%	1 433	69.1%	(46.8%)
Depreciation and asset impairment	182 390	71 279	39.1%	71 279	39.1%	48 181	33.2%	47.9%
Finance charges	77 614	19 403	25.0%	19 403	25.0%	18 885	25.0%	2.7%
Bulk purchases	1 096 502	321 131	29.3%	321 131	29.3%	313 101	33.7%	2.6%
Other Materials	34 702	7 513	21.7%	7 513	21.7%	5 818	24.2%	29.1%
Contracted services	159 669	41 539	26.0%	41 539	26.0%	27 125	20.9%	53.1%
Transfers and grants	13 749	1 908	13.9%	1 908	13.9%	1 775	17.9%	7.5%
Other expenditure	189 254	51 535	27.2%	51 535	27.2%	30 062	20.9%	71.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 311	(27 222)		(27 222)		29 148		
Transfers recognised - capital	119 456	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 767	(27 222)		(27 222)		29 148		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 767	(27 222)		(27 222)		29 148		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 767	(27 222)		(27 222)		29 148		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 767	(27 222)		(27 222)		29 148		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 428 908	692 150	28.5%	692 150	28.5%	662 772	32.2%	4.4%
Ratepayers and other	2 036 796	540 144	26.5%	540 144	26.5%	543 740	31.3%	(.7%)
Government - operating	260 509	99 799	38.3%	99 799	38.3%	94 196	42.9%	5.9%
Government - capital	119 456	49 089	41.1%	49 089	41.1%	22 628	24.2%	116.9%
Interest	12 147	3 118	25.7%	3 118	25.7%	2 208	38.6%	41.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(528 324)	25.1%	(528 324)	25.1%	(535 417)	29.4%	(1.3%)
Suppliers and employees	(2 023 834)	(525 969)	26.0%	(525 969)	26.0%	(516 909)	29.6%	1.8%
Finance charges	(77 614)	(1 841)	2.4%	(1 841)	2.4%	(18 007)	23.8%	(89.8%)
Transfers and grants	(2 999)	(514)	17.1%	(514)	17.1%	(501)	24.8%	2.6%
Net Cash from/(used) Operating Activities	324 461	163 826	50.5%	163 826	50.5%	127 355	54.9%	28.6%
Cash Flow from Investing Activities								
Receipts	10 226	1 386	13.6%	1 386	13.6%	690	6.9%	100.9%
Proceeds on disposal of PPE	10 000	1 386	13.9%	1 386	13.9%	690	6.9%	100.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Capital assets	(251 917)	(57 274)	22.7%	(57 274)	22.7%	(17 167)	7.2%	233.6%
Net Cash from/(used) Investing Activities	(241 691)	(55 888)	23.1%	(55 888)	23.1%	(16 477)	7.2%	239.2%
Cash Flow from Financing Activities								
Receipts	88 048	1 387	1.6%	1 387	1.6%	1 746	1.7%	(20.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	1 387	54.4%	1 387	54.4%	1 746	-	(20.6%)
Payments	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Repayment of borrowing	(122 938)	(8 190)	6.7%	(8 190)	6.7%	(24 076)	22.1%	(66.0%)
Net Cash from/(used) Financing Activities	(34 890)	(6 803)	19.5%	(6 803)	19.5%	(22 330)	245.6%	(69.5%)
Net Increase/(Decrease) in cash held	47 880	101 135	211.2%	101 135	211.2%	88 548	(1 828.4%)	14.2%
Cash/cash equivalents at the year begin:	376 170	399 897	106.3%	399 897	106.3%	280 396	89.3%	42.6%
Cash/cash equivalents at the year end:	424 050	501 032	118.2%	501 032	118.2%	368 944	119.3%	35.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 560	56.6%	2 287	3.4%	1 180	1.7%	26 142	38.3%	68 170	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	181 097	95.9%	678	.4%	537	.3%	6 471	3.4%	188 783	52.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 457	73.7%	3 991	10.3%	470	1.2%	5 712	14.8%	38 630	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 234	59.3%	341	2.8%	283	2.3%	4 347	35.6%	12 204	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 091	70.4%	242	3.3%	189	2.6%	1 708	23.6%	7 230	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 041	7.1%	337	2.3%	342	2.3%	13 017	88.3%	14 737	4.1%	-	-	-	-
Interest on Amear Debtor Accounts	221	11.8%	71	3.8%	65	3.5%	1 511	80.9%	1 868	.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(333)	(1.1%)	3 414	11.1%	1 969	6.4%	25 587	83.5%	30 637	8.5%	-	-	-	-
Total By Income Source	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 517	58.0%	4 806	29.3%	140	.9%	1 955	11.9%	16 418	4.5%	-	-	-	-
Commercial	199 263	83.7%	2 478	1.0%	2 910	1.2%	33 486	14.1%	238 139	65.7%	-	-	-	-
Households	48 132	53.2%	3 388	3.7%	1 461	1.6%	37 565	41.5%	90 547	25.0%	-	-	-	-
Other	4 454	26.0%	687	4.0%	524	3.1%	11 489	67.0%	17 154	4.7%	-	-	-	-
Total By Customer Group	261 367	72.1%	11 360	3.1%	5 035	1.4%	84 496	23.3%	362 258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126 072	100.0%	-	-	-	-	-	-	126 072	51.1%
Bulk Water	22 065	100.0%	-	-	-	-	-	-	22 065	9.0%
PAYE deductions	5 707	100.0%	-	-	-	-	-	-	5 707	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 784	100.0%	-	-	-	-	-	-	6 784	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 350	100.0%	-	-	-	-	-	-	84 350	34.2%
Auditor-General	645	100.0%	-	-	-	-	-	-	645	.3%
Other	895	100.0%	-	-	-	-	-	-	895	.4%
Total	246 518	100.0%	-	-	-	-	-	-	246 518	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	62 630	24 044	38.4%	24 044	38.4%	24 014	39.3%	.1%
Ratepayers and other	1 455	2 111	145.1%	2 111	145.1%	2 388	149.6%	(11.6%)
Government - operating	43 378	15 815	36.5%	15 815	36.5%	12 890	28.4%	22.7%
Government - capital	16 696	6 118	36.6%	6 118	36.6%	8 736	65.1%	(30.0%)
Interest	1 101	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.2%	(12.3%)
Suppliers and employees	(43 225)	(10 422)	24.1%	(10 422)	24.1%	(11 882)	21.6%	(12.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	19 405	13 622	70.2%	13 622	70.2%	12 132	238.8%	12.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
Capital assets	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
Net Cash from(used) Investing Activities	(16 975)	-	-	-	-	(2 313)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 430	13 622	560.6%	13 622	560.6%	9 819	193.2%	38.7%
Cash/cash equivalents at the year begin:	5 070	21 341	420.9%	21 341	420.9%	20 630	196.5%	3.4%
Cash/cash equivalents at the year end:	7 500	34 963	466.2%	34 963	466.2%	30 449	195.4%	14.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	32.1%	43	30.7%	41	28.8%	12	8.3%	141	23.9%	-	-	-	-
Commercial	21	4.7%	18	4.0%	15	3.2%	398	88.1%	451	76.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66	11.2%	61	10.4%	55	9.3%	409	69.1%	592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	544	100.0%	-	-	-	-	-	-	544	65.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	201	69.9%	87	30.1%	-	-	-	-	287	34.6%
Total	745	89.6%	87	10.4%	-	-	-	-	831	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	268 777	177 194	65.9%	177 194	65.9%	127 838	54.3%	38.6%
Ratepayers and other	99 786	111 375	111.6%	111 375	111.6%	71 337	75.2%	56.1%
Government - operating	119 852	48 372	40.4%	48 372	40.4%	46 691	48.3%	3.6%
Government - capital	46 539	16 460	35.4%	16 460	35.4%	9 791	23.1%	68.1%
Interest	2 600	987	38.0%	987	38.0%	20	1.8%	4 923.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(234 616)	(167 459)	71.4%	(167 459)	71.4%	(122 128)	61.4%	37.1%
Suppliers and employees	(230 514)	(166 624)	72.3%	(166 624)	72.3%	(121 537)	62.3%	37.1%
Finance charges	(714)	(332)	46.5%	(332)	46.5%	-	-	(100.0%)
Transfers and grants	(3 388)	(503)	14.9%	(503)	14.9%	(590)	19.1%	(14.7%)
Net Cash from/(used) Operating Activities	34 161	9 734	28.5%	9 734	28.5%	5 711	15.8%	70.5%
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 469)	(8 290)	22.1%	(8 290)	22.1%	(958)	2.8%	765.6%
Capital assets	(37 469)	(8 290)	22.1%	(8 290)	22.1%	(958)	2.8%	765.6%
Net Cash from/(used) Investing Activities	(37 374)	(8 290)	22.2%	(8 290)	22.2%	(958)	2.8%	765.6%
Cash Flow from Financing Activities								
Receipts	190	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	190	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(153)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 366)	1 444	(42.9%)	1 444	(42.9%)	4 753	269.6%	(69.6%)
Cash/cash equivalents at the year begin:	45 451	8 556	18.8%	8 556	18.8%	5 845	196.7%	46.4%
Cash/cash equivalents at the year end:	42 085	10 001	23.8%	10 001	23.8%	10 598	223.9%	(5.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 469	65.1%	1 914	27.9%	92	1.3%	392	5.7%	6 867	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	757	4.8%	670	4.2%	6 634	42.0%	7 717	48.9%	15 778	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	545	33.1%	262	15.9%	116	7.0%	723	43.9%	1 646	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.9%	3	1.1%	3	1.0%	275	97.0%	283	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 034	5.8%	1 270	7.2%	1 323	7.5%	14 095	79.5%	17 722	41.9%	-	-	-	-
Total By Income Source	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	365	4.7%	78	1.0%	3 670	47.0%	3 696	47.3%	7 809	18.5%	-	-	-	-
Commercial	2 403	18.6%	706	5.5%	216	1.7%	9 567	74.2%	12 893	30.5%	-	-	-	-
Households	3 844	22.0%	2 819	16.1%	2 423	13.9%	8 383	48.0%	17 469	41.3%	-	-	-	-
Other	195	4.7%	515	12.5%	1 859	45.1%	1 556	37.3%	4 125	9.8%	-	-	-	-
Total By Customer Group	6 808	16.1%	4 118	9.7%	8 168	19.3%	23 201	54.9%	42 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 364	100.0%	-	-	-	-	-	-	4 364	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	753	100.0%	-	-	-	-	-	-	753	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	956	100.0%	-	-	-	-	-	-	956	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 639	100.0%	-	-	-	-	-	-	16 639	57.2%
Auditor-General	83	100.0%	-	-	-	-	-	-	83	.3%
Other	6 279	100.0%	-	-	-	-	-	-	6 279	21.6%
Total	29 073	100.0%	-	-	-	-	-	-	29 073	100.0%

Contact Details

Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	91 430	31 442	34.4%	31 442	34.4%	21 541	20.2%	46.0%
Ratepayers and other	35 076	9 073	25.9%	9 073	25.9%	9 277	24.7%	(2.2%)
Government - operating	37 944	21 960	57.9%	21 960	57.9%	4 433	13.4%	395.4%
Government - capital	15 610	-	-	-	-	7 500	60.1%	(100.0%)
Interest	2 800	409	14.6%	409	14.6%	331	1.4%	23.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	24.0%	1.3%
Suppliers and employees	(60 152)	(15 492)	25.8%	(15 492)	25.8%	(15 297)	25.0%	1.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	31 277	15 950	51.0%	15 950	51.0%	6 244	14.6%	155.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Capital assets	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Net Cash from(used) Investing Activities	(31 103)	421	(1.4%)	421	(1.4%)	(5 179)	15.1%	(108.1%)
Cash Flow from Financing Activities								
Receipts	80	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	80	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	254	16 372	6 444.1%	16 372	6 444.1%	1 065	12.3%	1 437.8%
Cash/cash equivalents at the year begin:	21 342	71 054	332.9%	71 054	332.9%	71 054	112.1%	-
Cash/cash equivalents at the year end:	21 596	87 426	404.8%	87 426	404.8%	72 119	100.1%	21.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 593	68.8%	418	11.1%	26	.7%	734	19.5%	3 771	68.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	336	36.8%	96	10.4%	-	-	483	52.8%	914	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37	5.7%	576	88.9%	-	-	35	5.5%	648	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	10.8%	-	-	-	-	177	89.2%	198	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 987	54.0%	1 089	19.7%	26	.5%	1 428	25.8%	5 531	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80	31.3%	18	7.0%	0	.1%	158	61.6%	256	4.6%	-	-	-	-
Commercial	138	16.5%	608	72.5%	-	-	93	11.1%	840	15.2%	-	-	-	-
Households	2 313	65.1%	266	7.5%	26	.7%	951	26.7%	3 556	64.3%	-	-	-	-
Other	455	51.8%	197	22.4%	-	-	227	25.8%	879	15.9%	-	-	-	-
Total By Customer Group	2 987	54.0%	1 089	19.7%	26	.5%	1 428	25.8%	5 531	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	771	100.0%	-	-	-	-	-	-	771	100.0%
Total	771	100.0%	-	-	-	-	-	-	771	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	130 466	49 414	37.9%	49 414	37.9%	41 743	29.2%	18.4%
Ratepayers and other	32 380	4 676	14.4%	4 676	14.4%	6 420	17.2%	(27.2%)
Government - operating	71 044	30 202	42.5%	30 202	42.5%	20 605	32.6%	46.6%
Government - capital	25 582	14 301	55.9%	14 301	55.9%	14 398	35.0%	(.7%)
Interest	1 460	235	16.1%	235	16.1%	320	23.8%	(26.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Suppliers and employees	(104 841)	(30 736)	29.3%	(30 736)	29.3%	(21 929)	21.7%	40.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 625	18 678	72.9%	18 678	72.9%	19 814	47.5%	(5.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Capital assets	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Net Cash from/(used) Investing Activities	(25 582)	(12 595)	49.2%	(12 595)	49.2%	(10 456)	25.5%	20.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43	6 083	14 133.0%	6 083	14 133.0%	9 358	1 448.6%	(35.0%)
Cash/cash equivalents at the year begin:	47 091	1 031	2.2%	1 031	2.2%	43 572	(107.7%)	(97.6%)
Cash/cash equivalents at the year end:	47 135	7 114	15.1%	7 114	15.1%	52 930	(132.9%)	(86.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	640	8.5%	478	6.4%	457	6.1%	5 916	79.0%	7 492	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	187	3.3%	154	2.7%	123	2.2%	5 161	91.8%	5 625	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	3.1%	155	3.0%	149	2.9%	4 691	91.0%	5 156	23.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	291	8.9%	288	8.8%	279	8.5%	2 426	73.9%	3 284	15.2%	-	-	-	-
Total By Income Source	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	10.5%	251	7.2%	244	7.0%	2 613	75.3%	3 472	16.1%	-	-	-	-
Commercial	710	7.1%	649	6.5%	593	5.9%	8 069	80.5%	10 021	46.5%	-	-	-	-
Households	125	1.9%	124	1.9%	120	1.8%	6 223	94.4%	6 592	30.6%	-	-	-	-
Other	83	5.6%	50	3.4%	50	3.4%	1 288	87.5%	1 472	6.8%	-	-	-	-
Total By Customer Group	1 281	5.9%	1 075	5.0%	1 008	4.7%	18 193	84.4%	21 556	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SB Mthembu	035 833 2000
Financial Manager	Mr PP Sibiya	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	888 656	452 821	51.0%	452 821	51.0%	375 345	50.9%	20.6%
Ratepayers and other	60 410	218 910	362.4%	218 910	362.4%	137 650	232.3%	59.0%
Government - operating	457 075	158 883	34.8%	158 883	34.8%	154 647	37.8%	2.7%
Government - capital	342 255	60 860	17.8%	60 860	17.8%	75 716	31.4%	(19.6%)
Interest	28 916	14 167	49.0%	14 167	49.0%	7 332	26.9%	93.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(451 776)	(258 910)	57.3%	(258 910)	57.3%	(174 957)	38.4%	48.0%
Suppliers and employees	(430 511)	(258 910)	60.1%	(258 910)	60.1%	(174 474)	39.9%	48.4%
Finance charges	(7 988)	-	-	-	-	-	-	-
Transfers and grants	(13 277)	-	-	-	-	(483)	4.1%	(100.0%)
Net Cash from/(used) Operating Activities	436 880	193 911	44.4%	193 911	44.4%	200 388	71.2%	(3.2%)
Cash Flow from Investing Activities								
Receipts	4 425	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	57	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 368	-	-	-	-	-	-	-
Payments	(368 696)	(131 745)	35.7%	(131 745)	35.7%	(90 955)	32.8%	44.8%
Capital assets	(368 696)	(131 745)	35.7%	(131 745)	35.7%	(90 955)	32.8%	44.8%
Net Cash from/(used) Investing Activities	(364 271)	(131 745)	36.2%	(131 745)	36.2%	(90 955)	35.1%	44.8%
Cash Flow from Financing Activities								
Receipts	787	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	787	-	-	-	-	-	-	-
Payments	(6 938)	-	-	-	-	-	-	-
Repayment of borrowing	(6 938)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 151)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 457	62 165	93.5%	62 165	93.5%	109 432	618.1%	(43.2%)
Cash/cash equivalents at the year begin:	312 031	146 746	47.0%	146 746	47.0%	75 665	24.2%	93.9%
Cash/cash equivalents at the year end:	378 488	208 911	55.2%	208 911	55.2%	185 097	56.0%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 017	9.5%	2 821	6.7%	1 502	3.6%	33 872	80.2%	42 213	82.7%	-	-	29 429	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	466	7.1%	302	4.6%	182	2.8%	5 624	85.6%	6 574	12.9%	-	-	4 069	61.0%
Receivables from Exchange Transactions - Waste Management	943	53.7%	456	26.0%	106	6.0%	250	14.2%	1 755	3.4%	-	-	229	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	-
Total By Income Source	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-	-	33 727	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 700	41.5%	1 239	30.2%	308	7.5%	852	20.8%	4 100	8.0%	-	-	-	-
Commercial	1 815	36.2%	810	16.2%	246	4.9%	2 138	42.7%	5 009	9.8%	-	-	229	4.0%
Households	1 911	4.6%	1 530	3.7%	1 236	3.0%	36 756	88.7%	41 432	81.1%	-	-	33 498	80.0%
Other	3	.7%	3	.7%	-	-	510	98.7%	517	1.0%	-	-	-	-
Total By Customer Group	5 429	10.6%	3 583	7.0%	1 789	3.5%	40 257	78.8%	51 059	100.0%	-	-	33 727	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 906	45.0%	4 169	38.3%	1 084	9.9%	739	6.8%	10 898	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	14 397	33.8%	14 512	34.0%	13 742	32.2%	42 651	79.6%
Total	4 906	9.2%	18 566	34.7%	15 596	29.1%	14 481	27.0%	53 549	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	207 059	74 544	36.0%	74 544	36.0%	58 062	29.5%	28.4%
Ratepayers and other	43 483	7 620	17.5%	7 620	17.5%	8 412	21.5%	(9.4%)
Government - operating	97 242	66 618	68.5%	66 618	68.5%	49 609	56.4%	34.3%
Government - capital	62 334	-	-	-	-	-	-	-
Interest	4 000	305	7.6%	305	7.6%	41	2.1%	640.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(129 538)	(36 528)	28.2%	(36 528)	28.2%	(29 665)	22.0%	23.1%
Suppliers and employees	(129 538)	(36 528)	28.2%	(36 528)	28.2%	(27 079)	22.4%	34.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 586)	18.1%	(100.0%)
Net Cash from/(used) Operating Activities	77 520	38 016	49.0%	38 016	49.0%	28 397	45.8%	33.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(90 780)	-	-	-	-	-	-	-
Capital assets	(90 780)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(90 780)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	9	-	38.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	9	-	38.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	12	-	12	-	9	-	38.2%
Net Increase/(Decrease) in cash held	(13 260)	38 028	(286.8%)	38 028	(286.8%)	28 406	(415.2%)	33.9%
Cash/cash equivalents at the year begin:	66 524	33 979	51.1%	33 979	51.1%	(1 879)	(2.6%)	(1 908.8%)
Cash/cash equivalents at the year end:	53 264	72 007	135.2%	72 007	135.2%	26 528	39.9%	171.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(65)	(2.5%)	94	3.6%	31	1.2%	2 531	97.7%	2 592	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 973	3.2%	3 247	5.3%	(710)	(1.2%)	56 506	92.6%	61 018	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	290	1.1%	238	.9%	121	.5%	24 932	97.5%	25 580	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	587	5.0%	649	5.5%	615	5.2%	9 940	84.3%	11 791	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-	-	-
Total By Income Source	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	2.2%	681	29.7%	(7)	(.3%)	1 570	68.4%	2 295	2.3%	-	-	-	-
Commercial	1 612	4.4%	2 216	6.1%	(66)	(.2%)	32 481	89.6%	36 243	35.9%	-	-	-	-
Households	1 122	1.8%	1 331	2.1%	131	.2%	59 858	95.9%	62 443	61.9%	-	-	-	-
Other	(0)	-	(0)	.1%	1	(.5%)	(130)	100.4%	(129)	(.1%)	-	-	-	-
Total By Customer Group	2 785	2.8%	4 228	4.2%	59	.1%	93 780	93.0%	100 852	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 744	98.6%	68	1.4%	(0)	-	-	-	4 812	88.7%
Auditor-General	143	100.0%	-	-	-	-	-	-	143	2.6%
Other	472	100.0%	-	-	-	-	-	-	472	8.7%
Total	5 359	98.8%	68	1.3%	(0)	-	-	-	5 427	100.0%

Contact Details

Municipal Manager	M L H Mapholoba	032 456 8219
Financial Manager	M R N Hongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 075 164	214 592	20.0%	214 592	20.0%	240 383	22.7%	(10.7%)
Ratepayers and other	898 932	148 797	16.6%	148 797	16.6%	195 195	22.9%	(23.8%)
Government - operating	119 096	49 636	41.7%	49 636	41.7%	39 404	36.5%	26.0%
Government - capital	41 490	8 585	20.7%	8 585	20.7%	1 237	1.4%	593.8%
Interest	15 647	7 574	48.4%	7 574	48.4%	4 546	43.2%	66.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(984 562)	(250 915)	25.5%	(250 915)	25.5%	(238 122)	25.4%	5.4%
Suppliers and employees	(910 490)	(246 040)	27.0%	(246 040)	27.0%	(227 814)	26.6%	8.0%
Finance charges	(20 016)	(1 500)	7.5%	(1 500)	7.5%	(1 573)	8.7%	(4.6%)
Transfers and grants	(54 056)	(3 374)	6.2%	(3 374)	6.2%	(8 735)	14.4%	(61.4%)
Net Cash from(used) Operating Activities	90 602	(36 323)	(40.1%)	(36 323)	(40.1%)	2 261	1.8%	(1 706.5%)
Cash Flow from Investing Activities								
Receipts	(300)	773	(257.6%)	773	(257.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(300)	773	(257.6%)	773	(257.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.4%
Capital assets	(439 277)	(44 186)	10.1%	(44 186)	10.1%	(22 852)	4.8%	93.4%
Net Cash from(used) Investing Activities	(439 577)	(43 413)	9.9%	(43 413)	9.9%	(22 852)	4.8%	90.0%
Cash Flow from Financing Activities								
Receipts	123 112	19 489	15.8%	19 489	15.8%	584	.3%	3 238.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	122 516	18 904	15.4%	18 904	15.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	596	585	98.2%	585	98.2%	584	(29.2%)	.3%
Payments	(19 802)	(2 300)	11.6%	(2 300)	11.6%	(2 153)	6.4%	6.8%
Repayment of borrowing	(19 802)	(2 300)	11.6%	(2 300)	11.6%	(2 153)	6.4%	6.8%
Net Cash from(used) Financing Activities	103 309	17 189	16.6%	17 189	16.6%	(1 569)	(1.1%)	(1 195.5%)
Net Increase/(Decrease) in cash held	(245 665)	(62 547)	25.5%	(62 547)	25.5%	(22 161)	10.4%	182.2%
Cash/cash equivalents at the year begin:	470 092	542 371	115.4%	542 371	115.4%	528 947	100.2%	2.5%
Cash/cash equivalents at the year end:	224 427	479 824	213.8%	479 824	213.8%	506 787	160.8%	(5.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 025	44.0%	3 275	10.3%	1 983	6.2%	12 586	39.5%	31 869	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 172	17.6%	12 402	19.5%	98	.2%	39 898	62.8%	63 570	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 518	18.5%	609	7.4%	489	6.0%	5 606	68.2%	8 222	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	55	.4%	46	.3%	13 570	99.3%	13 671	10.0%	-	-	-	-
Interest on Amear Debtor Accounts	998	4.9%	804	4.0%	777	3.8%	17 634	87.2%	20 214	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 750)	1 429.5%	(3 063)	565.0%	718	(132.4%)	9 553	(1 762.1%)	(542)	(.4%)	-	-	-	-
Total By Income Source	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	578	3.3%	7 585	43.8%	100	.6%	9 067	52.3%	17 331	12.6%	-	-	-	-
Commercial	3 108	16.6%	104	.6%	1 037	5.5%	14 470	77.3%	18 720	13.7%	-	-	-	-
Households	14 713	15.5%	4 496	4.7%	2 545	2.7%	73 095	77.1%	94 849	69.2%	-	-	-	-
Other	1 564	25.6%	1 898	31.1%	429	7.0%	2 214	36.3%	6 105	4.5%	-	-	-	-
Total By Customer Group	19 964	14.6%	14 082	10.3%	4 111	3.0%	98 847	72.1%	137 004	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 611	100.0%	-	-	-	-	-	-	55 611	49.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 901	100.0%	-	-	-	-	-	-	2 901	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 912	100.0%	-	-	-	-	-	-	2 912	2.6%
Loan repayments	1 802	100.0%	-	-	-	-	-	-	1 802	1.6%
Trade Creditors	3 979	94.7%	188	4.5%	18	.4%	16	.4%	4 201	3.8%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	.2%
Other	25 732	58.3%	17 525	39.7%	800	1.8%	66	.1%	44 123	39.5%
Total	93 145	83.3%	17 713	15.8%	818	.7%	82	.1%	111 759	100.0%

Contact Details

Municipal Manager	N J Mskane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		59 505	7 254	12.2%	7 254	12.2%	4 663	7.7%	55.6%
National Government		46 936	7 254	15.5%	7 254	15.5%	4 663	7.7%	55.6%
Provincial Government		9 100	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		56 036	7 254	12.9%	7 254	12.9%	4 663	7.7%	55.6%
Borrowing		959	-	-	-	-	-	-	-
Internally generated funds		2 510	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		59 505	7 254	12.2%	7 254	12.2%	4 663	7.7%	55.6%
Governance and Administration		2 149	54	2.5%	54	2.5%	-	-	(100.0%)
Executive & Council		30	19	62.2%	19	62.2%	-	-	(100.0%)
Budget & Treasury Office		130	-	-	-	-	-	-	-
Corporate Services		1 989	36	1.8%	36	1.8%	-	-	(100.0%)
Community and Public Safety		2 100	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		2 100	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		39 436	5 205	13.2%	5 205	13.2%	4 663	7.7%	11.6%
Planning and Development		11 500	-	-	-	-	4 663	7.7%	(100.0%)
Road Transport		27 936	5 205	18.6%	5 205	18.6%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		15 000	1 994	13.3%	1 994	13.3%	-	-	(100.0%)
Electricity		8 000	1 994	24.9%	1 994	24.9%	-	-	(100.0%)
Water		7 000	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		820	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	148 647	49 313	33.2%	49 313	33.2%	59 493	43.4%	(17.1%)
Ratepayers and other	3 546	1 751	49.4%	1 751	49.4%	3 227	198.2%	(45.7%)
Government - operating	87 218	36 590	42.0%	36 590	42.0%	32 857	45.7%	11.4%
Government - capital	56 036	9 763	17.4%	9 763	17.4%	23 409	38.6%	(58.3%)
Interest	1 847	1 209	65.5%	1 209	65.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(79 586)	(18 691)	23.5%	(18 691)	23.5%	(26 685)	35.7%	(30.0%)
Suppliers and employees	(78 635)	(18 682)	23.8%	(18 682)	23.8%	(26 625)	35.9%	(29.8%)
Finance charges	(951)	(8)	.9%	(8)	.9%	(60)	14.2%	(86.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	69 061	30 622	44.3%	30 622	44.3%	32 808	52.5%	(6.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(30 228)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 228)	-	(100.0%)
Payments	(59 505)	(6 950)	11.7%	(6 950)	11.7%	-	-	(100.0%)
Capital assets	(59 505)	(6 950)	11.7%	(6 950)	11.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(59 505)	(6 950)	11.7%	(6 950)	11.7%	(30 228)	49.7%	(77.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Repayment of borrowing	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Net Cash from(used) Financing Activities	(959)	(69)	7.2%	(69)	7.2%	(430)	57.1%	(83.9%)
Net Increase/(Decrease) in cash held	8 597	23 603	274.5%	23 603	274.5%	2 151	242.6%	997.2%
Cash/cash equivalents at the year begin:	2 369	57 174	2 413.4%	57 174	2 413.4%	1 351	11.6%	4 131.4%
Cash/cash equivalents at the year end:	10 966	80 777	736.6%	80 777	736.6%	3 502	28.0%	2 206.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	2.2%	332	2.5%	2 657	20.3%	9 825	75.0%	13 098	101.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(225)	90.0%	(1)	5%	(1)	.6%	(22)	8.9%	(250)	(1.9%)	-	-	-	-
Total By Income Source	59	5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	1.0%	99	1.3%	2 535	33.2%	4 925	64.5%	7 636	59.4%	-	-	-	-
Commercial	165	6.0%	177	6.4%	76	2.7%	2 360	84.9%	2 779	21.6%	-	-	-	-
Households	32	1.7%	32	1.7%	32	1.7%	1 793	94.9%	1 888	14.7%	-	-	-	-
Other	(215)	(39.5%)	23	4.2%	13	2.4%	725	133.0%	545	4.2%	-	-	-	-
Total By Customer Group	59	5%	330	2.6%	2 656	20.7%	9 803	76.3%	12 848	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	417	100.0%	-	-	-	-	-	-	417	100.0%
Total	417	100.0%	-	-	-	-	-	-	417	100.0%

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	112 194	35 809	31.9%	35 809	31.9%	31 860	33.0%	12.4%
Ratepayers and other	14 298	329	2.3%	329	2.3%	6 190	56.3%	(94.7%)
Government - operating	66 825	28 004	41.9%	28 004	41.9%	25 422	44.9%	10.2%
Government - capital	28 070	7 042	25.1%	7 042	25.1%	-	-	(100.0%)
Interest	3 001	434	14.4%	434	14.4%	248	16.8%	74.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(46 666)	(13 502)	28.9%	(13 502)	28.9%	(17 143)	32.8%	(21.2%)
Suppliers and employees	(40 786)	(13 275)	32.5%	(13 275)	32.5%	(17 143)	35.9%	(22.6%)
Finance charges	(2 825)	(1)	-	(1)	-	(0)	-	471.0%
Transfers and grants	(3 055)	(227)	7.4%	(227)	7.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	65 528	22 306	34.0%	22 306	34.0%	14 717	33.3%	51.6%
Cash Flow from Investing Activities								
Receipts	-	15 000	-	15 000	-	8 000	-	87.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	15 000	-	8 000	-	87.5%
Payments	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Capital assets	(39 640)	(8 010)	20.2%	(8 010)	20.2%	(9 941)	16.5%	(19.4%)
Net Cash from(used) Investing Activities	(39 640)	6 990	(17.6%)	6 990	(17.6%)	(1 941)	3.2%	(460.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 620)	(228)	4.1%	(228)	4.1%	(216)	11.6%	5.5%
Repayment of borrowing	(5 620)	(228)	4.1%	(228)	4.1%	(216)	11.6%	5.5%
Net Cash from(used) Financing Activities	(5 620)	(228)	4.1%	(228)	4.1%	(216)	(4.1%)	5.5%
Net Increase/(Decrease) in cash held	20 268	29 068	143.4%	29 068	143.4%	12 560	(116.3%)	131.4%
Cash/cash equivalents at the year begin:	41 323	35 081	84.9%	35 081	84.9%	48 480	117.3%	(27.6%)
Cash/cash equivalents at the year end:	61 591	64 149	104.2%	64 149	104.2%	61 040	200.0%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 055)	(227)	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Total By Income Source	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	544	13.7%	350	8.8%	353	8.9%	2 719	68.6%	3 966	31.4%	-	-	-	-
Commercial	166	2.8%	254	4.3%	143	2.4%	5 415	90.6%	5 978	47.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	2.0%	77	2.9%	35	1.3%	2 520	93.8%	2 686	21.3%	-	-	-	-
Total By Customer Group	764	6.0%	681	5.4%	532	4.2%	10 654	84.4%	12 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	16.8%	(0)	-	-	-	260	83.2%	313	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53	16.8%	(0)	-	-	-	260	83.2%	313	100.0%

Contact Details

Municipal Manager	BR Ngubane( Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	924 174	210 716	22.8%	210 716	22.8%	209 991	32.4%	.3%
Ratepayers and other	240 168	18 488	7.7%	18 488	7.7%	29 742	28.0%	(37.8%)
Government - operating	332 550	116 226	34.9%	116 226	34.9%	106 906	38.4%	8.7%
Government - capital	326 688	74 920	22.9%	74 920	22.9%	72 480	28.2%	3.4%
Interest	24 768	1 083	4.4%	1 083	4.4%	863	13.1%	25.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(475 021)	(125 581)	26.4%	(125 581)	26.4%	(134 858)	34.4%	(6.9%)
Suppliers and employees	(425 407)	(118 028)	27.7%	(118 028)	27.7%	(128 357)	36.3%	(8.0%)
Finance charges	(11 729)	(3 412)	29.1%	(3 412)	29.1%	(3 680)	30.4%	(7.3%)
Transfers and grants	(37 886)	(4 141)	10.9%	(4 141)	10.9%	(2 821)	11.2%	46.8%
Net Cash from(used) Operating Activities	449 153	85 135	19.0%	85 135	19.0%	75 133	29.3%	13.3%
Cash Flow from Investing Activities								
Receipts	(1 476)	(361)	24.5%	(361)	24.5%	(361)	(.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 476)	(361)	24.5%	(361)	24.5%	(361)	22.9%	-
Payments	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)	12.3%	28.6%
Capital assets	(310 764)	(55 926)	18.0%	(55 926)	18.0%	(43 494)	12.3%	28.6%
Net Cash from(used) Investing Activities	(312 240)	(56 287)	18.0%	(56 287)	18.0%	(43 856)	18.3%	28.3%
Cash Flow from Financing Activities								
Receipts	(1 391)	-	-	-	-	(1 039)	(324.5%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 711)	-	-	-	-	(1 039)	-	(100.0%)
Increase (decrease) in consumer deposits	320	-	-	-	-	-	-	-
Payments	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)	48.6%	(415.2%)
Repayment of borrowing	(3 401)	4 366	(128.3%)	4 366	(128.3%)	(1 385)	48.6%	(415.2%)
Net Cash from(used) Financing Activities	(4 793)	4 366	(91.1%)	4 366	(91.1%)	(2 423)	95.8%	(280.1%)
Net Increase/(Decrease) in cash held	132 120	33 214	25.1%	33 214	25.1%	28 854	207.7%	15.1%
Cash/cash equivalents at the year begin:	33 581	44 838	133.5%	44 838	133.5%	21 995	53.5%	103.9%
Cash/cash equivalents at the year end:	165 701	78 052	47.1%	78 052	47.1%	50 849	92.4%	53.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 790	11.7%	7 375	8.8%	4 057	4.9%	62 317	74.6%	83 538	44.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 283	18.5%	2 078	11.7%	1 214	6.9%	11 140	62.9%	17 715	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 484	7.9%	1 117	2.5%	1 055	2.4%	38 452	87.2%	44 108	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 957	7.0%	1 682	4.0%	1 096	2.6%	36 531	86.4%	42 266	22.5%	-	-	-	-
Total By Income Source	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 029	13.8%	1 183	15.8%	449	6.0%	4 817	64.4%	7 478	4.0%	-	-	-	-
Commercial	759	16.7%	872	19.2%	282	6.2%	2 635	58.0%	4 548	2.4%	-	-	-	-
Households	14 814	9.2%	9 710	6.0%	6 415	4.0%	130 669	80.9%	161 609	86.1%	-	-	-	-
Other	2 912	20.8%	486	3.5%	275	2.0%	10 319	73.3%	13 993	7.5%	-	-	-	-
Total By Customer Group	19 515	10.4%	12 251	6.5%	7 421	4.0%	148 440	79.1%	187 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 666	100.0%	-	-	-	-	-	-	1 666	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 532	100.0%	-	-	-	-	-	-	2 532	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 737	36.9%	6 266	48.8%	58	.5%	1 775	13.8%	12 837	75.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 934	52.4%	6 266	36.8%	58	.3%	1 775	10.4%	17 034	100.0%

Contact Details

Municipal Manager	Mr MA Madlala	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

## KWAZULU-NATAL: INGWE (KZN431)

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>81 640</b>	<b>33 518</b>	<b>41.1%</b>	<b>33 518</b>	<b>41.1%</b>	<b>30 209</b>	<b>28.4%</b>	<b>11.0%</b>
Property rates	5 500	4 943	89.9%	4 943	89.9%	4 663	42.4%	6.0%
Property rates - penalties and collection charges	6	(0)	(3.1%)	(0)	(3.1%)	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	350	-	-	-	-	-	-	-
Service charges - other	-	142	-	142	-	131	29.1%	8.6%
Rental of facilities and equipment	293	75	25.8%	75	25.8%	69	36.6%	8.7%
Interest earned - external investments	4 000	876	21.9%	876	21.9%	1 065	28.0%	(17.7%)
Interest earned - outstanding debtors	114	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	300	155	51.8%	155	51.8%	29	14.3%	442.8%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 746	27 171	38.4%	27 171	38.4%	24 103	39.9%	12.7%
Other own revenue	331	155	46.7%	155	46.7%	148	.5%	4.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>83 569</b>	<b>19 015</b>	<b>22.8%</b>	<b>19 015</b>	<b>22.8%</b>	<b>12 469</b>	<b>17.8%</b>	<b>52.5%</b>
Employee related costs	31 020	6 490	20.9%	6 490	20.9%	5 152	21.1%	26.0%
Remuneration of councillors	6 728	1 626	24.2%	1 626	24.2%	1 496	23.4%	8.7%
Debt impairment	1 942	-	-	-	-	-	-	-
Depreciation and asset impairment	5 975	2 051	34.3%	2 051	34.3%	-	-	(100.0%)
Finance charges	361	93	25.7%	93	25.7%	84	26.4%	10.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 000	-	-	-	-	-	-	-
Contracted services	4 068	1 288	31.7%	1 288	31.7%	480	9.9%	168.4%
Transfers and grants	1 300	122	9.4%	122	9.4%	-	-	(100.0%)
Other expenditure	30 175	7 347	24.3%	7 347	24.3%	5 256	18.4%	39.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 929)</b>	<b>14 502</b>		<b>14 502</b>		<b>17 741</b>		
Transfers recognised - capital	28 647	2 188	7.6%	2 188	7.6%	7 630	30.7%	(71.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>26 718</b>	<b>16 690</b>		<b>16 690</b>		<b>25 371</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>26 718</b>	<b>16 690</b>		<b>16 690</b>		<b>25 371</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>26 718</b>	<b>16 690</b>		<b>16 690</b>		<b>25 371</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>26 718</b>	<b>16 690</b>		<b>16 690</b>		<b>25 371</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	107 388	40 409	37.6%	40 409	37.6%	35 874	18.2%	12.6%
Ratepayers and other	4 136	4 483	108.4%	4 483	108.4%	3 272	3.0%	37.0%
Government - operating	70 755	34 851	49.3%	34 851	49.3%	31 537	49.6%	10.5%
Government - capital	28 497	132	5%	132	.5%	-	-	(100.0%)
Interest	4 000	943	23.6%	943	23.6%	1 065	28.0%	(11.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(72 198)	(33 386)	46.2%	(33 386)	46.2%	(25 998)	63.4%	28.4%
Suppliers and employees	(71 338)	(33 281)	46.7%	(33 281)	46.7%	(25 823)	63.4%	28.9%
Finance charges	(360)	(93)	25.7%	(93)	25.7%	(84)	26.4%	10.9%
Transfers and grants	(500)	(12)	2.5%	(12)	2.5%	(92)	-	(86.5%)
Net Cash from/(used) Operating Activities	35 190	7 023	20.0%	7 023	20.0%	9 876	6.3%	(28.9%)
Cash Flow from Investing Activities								
Receipts	49 306	-	-	-	-	-	-	-
Proceeds on disposal of PPE	49 306	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.8%
Capital assets	(68 296)	(279)	.4%	(279)	.4%	(255)	.4%	9.8%
Net Cash from/(used) Investing Activities	(18 990)	(279)	1.5%	(279)	1.5%	(255)	.4%	9.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 839	6 743	42.6%	6 743	42.6%	9 621	9.9%	(29.9%)
Cash/cash equivalents at the year begin:	77 244	52 421	67.9%	52 421	67.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	93 083	59 164	63.6%	59 164	63.6%	9 621	9.9%	514.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	-	-	3 888	37.4%	6 505	62.6%	10 393	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	52	4.5%	50	4.4%	43	3.8%	995	87.3%	1 140	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	4.6%	16	5.6%	16	5.6%	234	84.1%	278	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	16	100.0%	16	.1%	-	-	-	-
Total By Income Source	65	.5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46	.5%	46	.5%	2 950	34.7%	5 470	64.3%	8 512	72.0%	-	-	-	-
Commercial	6	.4%	5	.4%	520	37.6%	850	61.6%	1 380	11.7%	-	-	-	-
Households	14	.9%	14	.9%	437	27.2%	1 142	71.1%	1 607	13.6%	-	-	-	-
Other	-	-	-	-	40	12.2%	286	87.8%	326	2.8%	-	-	-	-
Total By Customer Group	65	.5%	66	.6%	3 947	33.4%	7 749	65.5%	11 826	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 837	100.0%	-	-	-	-	-	-	4 837	100.0%
Total	4 837	100.0%	-	-	-	-	-	-	4 837	100.0%

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	46 388	34 508	74.4%	34 508	74.4%	21 800	46.9%	58.3%
Ratepayers and other	19 117	17 321	90.6%	17 321	90.6%	2 269	11.5%	663.3%
Government - operating	18 253	12 286	67.3%	12 286	67.3%	12 194	72.5%	.8%
Government - capital	7 478	4 590	61.4%	4 590	61.4%	7 307	80.3%	(37.2%)
Interest	1 541	311	20.2%	311	20.2%	30	3.6%	950.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(39 350)	(26 430)	67.2%	(26 430)	67.2%	(18 172)	54.1%	45.4%
Suppliers and employees	(39 189)	(26 430)	67.4%	(26 430)	67.4%	(18 136)	54.4%	45.7%
Finance charges	(160)	-	-	-	-	(35)	14.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 039	8 078	114.8%	8 078	114.8%	3 628	28.0%	122.7%
Cash Flow from Investing Activities								
Receipts	101	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Capital assets	(10 863)	(2 947)	27.1%	(2 947)	27.1%	(1 516)	15.6%	94.4%
Net Cash from/(used) Investing Activities	(10 762)	(2 947)	27.4%	(2 947)	27.4%	(1 516)	15.6%	94.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Repayment of borrowing	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Cash from/(used) Financing Activities	(1 993)	(219)	11.0%	(219)	11.0%	(184)	37.9%	19.1%
Net Increase/(Decrease) in cash held	(5 716)	4 912	(85.9%)	4 912	(85.9%)	1 928	70.0%	154.8%
Cash/cash equivalents at the year begin:	28 812	26 283	91.2%	26 283	91.2%	557	17.0%	4 621.4%
Cash/cash equivalents at the year end:	23 095	31 195	135.1%	31 195	135.1%	2 485	41.2%	1 155.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14)	(1.3%)	672	58.4%	95	8.3%	397	34.5%	1 150	70.2%	-	-	8 900	773.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	223	50.4%	124	28.1%	95	21.5%	443	27.0%	-	-	1 159	261.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	17	38.4%	19	43.5%	8	18.1%	44	2.7%	-	-	35	79.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%	-	-	1	79.0%
Total By Income Source	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%
Debtors Age Analysis By Customer Group														
Organs of State	(13)	(14.4%)	24	26.0%	24	26.0%	58	62.4%	92	5.6%	-	-	64	69.0%
Commercial	1	.2%	249	49.3%	63	12.4%	192	38.1%	504	30.8%	-	-	4 009	795.0%
Households	(2)	(.3%)	507	58.1%	149	17.0%	219	25.1%	873	53.3%	-	-	4 561	522.0%
Other	-	-	132	78.6%	4	2.3%	32	19.1%	169	10.3%	-	-	1 462	867.0%
Total By Customer Group	(14)	(.9%)	912	55.7%	239	14.6%	501	30.6%	1 638	100.0%	-	-	10 096	616.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 239	100.0%	-	-	-	-	-	-	1 239	77.6%
Auditor-General	125	100.0%	-	-	-	-	-	-	125	7.8%
Other	232	100.0%	-	-	-	-	-	-	232	14.5%
Total	1 596	100.0%	-	-	-	-	-	-	1 596	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mf Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	279 820	79 232	28.3%	79 232	28.3%	123 372	37.5%	(35.8%)
Ratepayers and other	176 509	44 699	25.3%	44 699	25.3%	69 631	38.4%	(35.8%)
Government - operating	53 676	21 512	40.1%	21 512	40.1%	36 622	69.3%	(41.3%)
Government - capital	48 545	12 757	26.3%	12 757	26.3%	16 408	17.4%	(22.3%)
Interest	1 090	264	24.2%	264	24.2%	711	157.9%	(62.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(208 251)	(69 074)	33.2%	(69 074)	33.2%	(111 600)	48.8%	(38.1%)
Suppliers and employees	(207 198)	(69 074)	33.3%	(69 074)	33.3%	(111 600)	50.2%	(38.1%)
Finance charges	(1 053)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 569	10 158	14.2%	10 158	14.2%	11 772	11.7%	(13.7%)
Cash Flow from Investing Activities								
Receipts	-	2 981	-	2 981	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 981	-	2 981	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.0%)
Capital assets	(64 632)	(14 894)	23.0%	(14 894)	23.0%	(15 043)	14.3%	(1.0%)
Net Cash from/(used) Investing Activities	(64 632)	(11 913)	18.4%	(11 913)	18.4%	(15 043)	14.8%	(20.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-	-	-	-	-
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 137	(1 755)	(42.4%)	(1 755)	(42.4%)	(3 271)	84.3%	(46.3%)
Cash/cash equivalents at the year begin:	3 830	4 163	108.7%	4 163	108.7%	(524)	15.9%	(894.5%)
Cash/cash equivalents at the year end:	7 967	2 408	30.2%	2 408	30.2%	(3 795)	52.8%	(163.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 647	29.0%	5 254	57.5%	553	6.1%	682	7.5%	9 135	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 108	5.6%	1 407	2.5%	40 071	71.8%	11 215	20.1%	55 800	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	19.2%	588	8.8%	551	8.2%	4 273	63.8%	6 700	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	8.2%	242	5.9%	226	5.6%	3 259	80.2%	4 062	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	23.5%	180	9.5%	237	12.5%	1 038	54.6%	1 902	2.5%	-	-	-	-
Total By Income Source	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 140	3.2%	1 788	5.1%	32 370	92.0%	(114)	(.3%)	35 184	45.3%	-	-	-	-
Commercial	5 137	27.5%	5 556	29.8%	4 944	26.5%	3 010	16.1%	18 647	24.0%	-	-	-	-
Households	1 353	10.0%	171	1.3%	1 057	7.8%	10 897	80.8%	13 478	17.4%	-	-	-	-
Other	193	1.9%	155	1.5%	3 268	31.8%	6 673	64.9%	10 289	13.3%	-	-	-	-
Total By Customer Group	7 823	10.1%	7 670	9.9%	41 639	53.7%	20 466	26.4%	77 598	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	16.1%
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gqila	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	136 586	52 273	38.3%	52 273	38.3%	26 166	22.8%	99.8%
Ratepayers and other	21 031	17 308	82.3%	17 308	82.3%	(307)	(2.1%)	(5 742.9%)
Government - operating	81 162	29 245	36.0%	29 245	36.0%	25 708	39.9%	13.8%
Government - capital	31 553	5 670	18.0%	5 670	18.0%	-	-	(100.0%)
Interest	2 840	49	1.7%	49	1.7%	764	31.8%	(93.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(87 213)	(36 370)	41.7%	(36 370)	41.7%	(43 773)	56.9%	(16.9%)
Suppliers and employees	(84 213)	(36 034)	42.8%	(36 034)	42.8%	(42 643)	55.4%	(15.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(335)	11.2%	(335)	11.2%	(1 130)	-	(70.3%)
Net Cash from/(used) Operating Activities	49 373	15 903	32.2%	15 903	32.2%	(17 607)	(46.9%)	(190.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 020)	-	-	-	-	(2 337)	6.1%	(100.0%)
Capital assets	(40 020)	-	-	-	-	(2 337)	6.1%	(100.0%)
Net Cash from/(used) Investing Activities	(40 020)	-	-	-	-	(2 337)	6.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held								
	9 353	15 903	170.0%	15 903	170.0%	(19 944)	(3 271.9%)	(179.7%)
Cash/cash equivalents at the year begin:	57 758	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 111	15 903	23.7%	15 903	23.7%	(19 944)	(40.1%)	(179.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 263	33.4%	509	2.7%	-	-	12 004	63.9%	18 776	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	259	8.3%	98	3.2%	85	2.7%	2 674	85.8%	3 117	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.3%	1	1.2%	-	-	119	97.5%	122	5%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	1 160	100.0%	1 160	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 271)	149.3%	5	(.6%)	5	(.6%)	410	(48.2%)	(852)	(3.8%)	-	-	-	-
Total By Income Source	5 252	23.5%	613	2.7%	90	.4%	16 375	73.3%	22 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 597	44.1%	52	.9%	6	.1%	3 241	55.0%	5 896	26.4%	-	-	-	-
Commercial	1 357	12.4%	410	3.7%	51	.5%	9 112	83.4%	10 929	48.9%	-	-	-	-
Households	1 298	23.6%	152	2.8%	33	.6%	4 016	73.0%	5 499	24.6%	-	-	-	-
Other	0	1.4%	0	.4%	0	.3%	6	97.9%	7	-	-	-	-	-
Total By Customer Group	5 252	23.5%	613	2.7%	90	.4%	16 375	73.3%	22 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	145	67.7%	68	31.8%	1	.5%	-	-	215	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Shikele	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	221 602	93 015	42.0%	93 015	42.0%	80 951	35.8%	14.9%
Ratepayers and other	26 095	7 225	27.7%	7 225	27.7%	10 395	39.7%	(30.5%)
Government - operating	123 111	53 153	43.2%	53 153	43.2%	44 232	42.9%	20.2%
Government - capital	70 396	31 587	44.9%	31 587	44.9%	25 539	26.7%	23.7%
Interest	2 000	1 050	52.5%	1 050	52.5%	785	60.4%	33.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(124 757)	(23 240)	18.6%	(23 240)	18.6%	(25 528)	23.4%	(9.0%)
Suppliers and employees	(124 217)	(23 012)	18.5%	(23 012)	18.5%	(25 377)	23.5%	(9.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(540)	(228)	42.3%	(228)	42.3%	(151)	13.9%	51.4%
Net Cash from/(used) Operating Activities	96 845	69 775	72.0%	69 775	72.0%	55 423	47.3%	25.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
Capital assets	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
Net Cash from/(used) Investing Activities	(82 596)	(6 681)	8.1%	(6 681)	8.1%	(23 838)	22.1%	(72.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 250	63 094	442.8%	63 094	442.8%	31 585	330.4%	99.8%
Cash/cash equivalents at the year begin:	43 406	51 715	119.1%	51 715	119.1%	42 846	100.0%	20.7%
Cash/cash equivalents at the year end:	57 655	114 809	199.1%	114 809	199.1%	74 431	142.0%	54.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	168	4.2%	148	3.7%	709	17.8%	2 965	74.3%	3 991	58.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	79	6.5%	68	5.5%	57	4.6%	1 020	83.3%	1 224	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	23.1%	45	15.7%	43	14.9%	133	46.3%	288	4.2%	-	-	-	-
Interest on Amear Debtor Accounts	18	2.8%	16	2.4%	15	2.2%	603	92.6%	651	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	10.1%	53	7.8%	153	22.4%	406	59.7%	680	9.9%	-	-	-	-
Total By Income Source	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	9%	14	.8%	379	22.7%	1 258	75.5%	1 667	24.4%	-	-	-	-
Commercial	85	7.5%	68	6.0%	53	4.7%	924	81.8%	1 130	16.5%	-	-	-	-
Households	134	4.8%	113	4.1%	114	4.1%	2 426	87.1%	2 787	40.8%	-	-	-	-
Other	166	13.3%	134	10.7%	430	34.4%	519	41.5%	1 250	18.3%	-	-	-	-
Total By Customer Group	401	5.9%	329	4.8%	976	14.3%	5 127	75.0%	6 833	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	576	100.0%	-	-	-	-	-	-	576	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	384	100.0%	-	-	-	-	-	-	384	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 024	100.0%	-	-	-	-	-	-	9 024	90.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 984	100.0%	-	-	-	-	-	-	9 984	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	586 128	216 786	37.0%	216 786	37.0%	213 601	46.1%	1.5%
Ratepayers and other	40 363	5 361	13.3%	5 361	13.3%	7 531	24.8%	(28.8%)
Government - operating	293 536	93 976	32.0%	93 976	32.0%	95 915	43.5%	(2.0%)
Government - capital	245 526	114 697	46.7%	114 697	46.7%	108 501	51.5%	5.7%
Interest	6 702	2 752	41.1%	2 752	41.1%	1 653	82.7%	66.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 126)	(98 982)	32.0%	(98 982)	32.0%	(91 816)	43.7%	7.8%
Suppliers and employees	(306 476)	(88 137)	28.8%	(88 137)	28.8%	(87 816)	45.2%	-
Finance charges	(2 650)	(88)	3.3%	(88)	3.3%	(0)	-	2 208 650.0%
Transfers and grants	-	(10 757)	-	(10 757)	-	(4 000)	33.3%	168.9%
Net Cash from(used) Operating Activities	277 001	117 804	42.5%	117 804	42.5%	121 785	48.0%	(3.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Capital assets	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Net Cash from(used) Investing Activities	(259 261)	(28 800)	11.1%	(28 800)	11.1%	(58 303)	25.7%	(50.6%)
Cash Flow from Financing Activities								
Receipts	114	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	-	-	-	-	-	-	-
Payments	(3 486)	(511)	14.7%	(511)	14.7%	-	-	(100.0%)
Repayment of borrowing	(3 486)	(511)	14.7%	(511)	14.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(3 372)	(511)	15.2%	(511)	15.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 368	88 493	615.9%	88 493	615.9%	63 482	261.2%	39.4%
Cash/cash equivalents at the year begin:	30 517	29 474	96.6%	29 474	96.6%	20 186	67.3%	46.0%
Cash/cash equivalents at the year end:	44 886	117 967	262.8%	117 967	262.8%	83 668	154.1%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 823	5.5%	3 451	4.9%	2 842	4.1%	59 718	85.5%	69 834	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 494	5.5%	1 348	4.9%	1 110	4.1%	23 329	85.5%	27 281	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	639	5.5%	577	4.9%	475	4.1%	9 982	85.5%	11 673	10.7%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 134	12.3%	2 017	11.7%	1 559	9.0%	11 599	67.0%	17 310	15.9%	-	-	-	-
Commercial	3 815	4.2%	3 353	3.7%	2 862	3.1%	81 334	89.0%	91 364	84.0%	-	-	-	-
Households	6	5.2%	6	5.0%	6	4.9%	96	84.9%	114	.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 956	5.5%	5 376	4.9%	4 427	4.1%	93 030	85.5%	108 788	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	368	100.0%	-	-	-	-	-	-	368	11.4%
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	42.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	600	100.0%	-	-	-	-	-	-	600	18.6%
Trade Creditors	778	100.0%	-	-	-	-	-	-	778	24.1%
Auditor-General	97	100.0%	-	-	-	-	-	-	97	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 227	100.0%	-	-	-	-	-	-	3 227	100.0%

Contact Details

Municipal Manager	AN Diamini	039 834 8708
Financial Manager	Mhethunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	284 669	128 212	45.0%	128 212	45.0%	87 852	35.8%	45.9%
Ratepayers and other	34 933	16 237	46.5%	16 237	46.5%	5 303	18.1%	206.2%
Government - operating	178 190	71 927	40.4%	71 927	40.4%	64 550	42.5%	11.4%
Government - capital	66 046	38 178	57.8%	38 178	57.8%	16 815	28.4%	127.0%
Interest	5 500	1 869	34.0%	1 869	34.0%	1 185	23.7%	57.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(185 438)	(41 820)	22.6%	(41 820)	22.6%	(55 569)	36.8%	(24.7%)
Suppliers and employees	(184 988)	(41 820)	22.6%	(41 820)	22.6%	(55 569)	36.8%	(24.7%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 232	86 392	87.1%	86 392	87.1%	32 283	34.2%	167.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
Capital assets	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
Net Cash from/(used) Investing Activities	(100 918)	(12 088)	12.0%	(12 088)	12.0%	(16 733)	18.5%	(27.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 687)	74 304	(4 405.8%)	74 304	(4 405.8%)	15 550	395.8%	377.8%
Cash/cash equivalents at the year begin:	20 000	86 418	432.1%	86 418	432.1%	96 897	484.5%	(10.8%)
Cash/cash equivalents at the year end:	18 314	160 722	877.6%	160 722	877.6%	112 447	469.9%	42.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 143)	(19.2%)	630	1.3%	337	.7%	55 781	117.2%	47 605	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	1.1%	77	.6%	21	.2%	12 069	98.1%	12 299	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	2.0%	33	2.0%	31	1.9%	1 529	94.0%	1 627	1.7%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	982	2.7%	1 087	3.0%	1 086	3.0%	32 900	91.3%	36 055	36.9%	-	-	-	-
Total By Income Source	(7 997)	(8.2%)	1 828	1.9%	1 474	1.5%	102 280	104.8%	97 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 474)	(26.7%)	384	1.4%	1 102	3.9%	34 002	121.4%	28 014	28.7%	-	-	-	-
Commercial	(979)	(5.4%)	511	2.8%	(563)	(3.1%)	19 108	105.7%	18 077	18.5%	-	-	-	-
Households	456	1.0%	1 024	2.2%	1 000	2.1%	44 381	94.7%	46 861	48.0%	-	-	-	-
Other	(0)	-	(92)	(2.0%)	(65)	(1.4%)	4 789	103.4%	4 633	4.7%	-	-	-	-
Total By Customer Group	(7 997)	(8.2%)	1 828	1.9%	1 474	1.5%	102 280	104.8%	97 585	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50	100.0%	-	-	-	-	-	-	50	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	100.0%	-	-	-	-	-	-	50	100.0%

Contact Details

Municipal Manager	Mr Hoacane N Sedibaneeng (acting)	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	302 878	92 134	30.4%	92 134	30.4%	81 529	27.8%	13.0%
Ratepayers and other	65 988	6 597	10.0%	6 597	10.0%	5 891	6.7%	12.0%
Government - operating	171 854	69 563	40.5%	69 563	40.5%	63 927	42.6%	8.8%
Government - capital	53 440	14 540	27.2%	14 540	27.2%	10 370	22.1%	40.2%
Interest	11 596	1 434	12.4%	1 434	12.4%	1 342	16.0%	6.8%
Dividends	-	-	-	-	-	-	-	-
Payments	164 151	(31 854)	(19.4%)	(31 854)	(19.4%)	(30 589)	20.4%	4.1%
Suppliers and employees	162 044	(31 535)	(19.5%)	(31 535)	(19.5%)	(30 238)	20.4%	4.3%
Finance charges	2 107	(319)	(15.2%)	(319)	(15.2%)	(351)	17.7%	(8.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	467 028	60 279	12.9%	60 279	12.9%	50 940	35.6%	18.3%
Cash Flow from Investing Activities								
Receipts	106	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	165 975	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	7.8%	59.6%
Capital assets	165 975	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	7.8%	59.6%
Net Cash from/(used) Investing Activities	166 082	(18 535)	(11.2%)	(18 535)	(11.2%)	(11 617)	11.1%	59.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Repayment of borrowing	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Net Cash from/(used) Financing Activities	817	(221)	(27.1%)	(221)	(27.1%)	(190)	30.7%	16.3%
Net Increase/(Decrease) in cash held	633 927	41 523	6.6%	41 523	6.6%	39 134	102.8%	6.1%
Cash/cash equivalents at the year begin:	66 612	76 326	114.6%	76 326	114.6%	48 533	158.7%	57.3%
Cash/cash equivalents at the year end:	700 539	117 850	16.8%	117 850	16.8%	87 667	127.7%	34.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 444	8.8%	1 174	7.2%	849	5.2%	12 908	78.8%	16 374	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	846	3.5%	741	3.1%	669	2.8%	21 899	90.7%	24 154	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	515	2.1%	475	2.0%	451	1.9%	22 715	94.0%	24 156	30.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	5%	69	4%	69	4%	15 162	98.6%	15 371	19.2%	-	-	-	-
Total By Income Source	2 876	3.6%	2 458	3.1%	2 038	2.5%	72 683	90.8%	80 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	5.8%	56	5.3%	46	4.4%	902	84.6%	1 066	1.3%	-	-	-	-
Commercial	446	8.5%	243	4.6%	140	2.6%	4 445	84.3%	5 274	6.6%	-	-	-	-
Households	2 369	3.2%	2 159	2.9%	1 852	2.5%	67 336	91.3%	73 716	92.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 876	3.6%	2 458	3.1%	2 038	2.5%	72 683	90.8%	80 055	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	825	100.0%	-	-	-	-	-	-	825	60.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	539	100.0%	-	-	-	-	-	-	539	39.5%
Total	1 363	100.0%	-	-	-	-	-	-	1 363	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Molajali Florah Mankgaba	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	824 368	253 480	30.7%	253 480	30.7%	236 736	30.5%	7.1%
Property rates	64 000	18 441	28.8%	18 441	28.8%	16 241	31.6%	13.5%
Property rates - penalties and collection charges	4 500	1 399	31.1%	1 399	31.1%	1 044	26.8%	34.0%
Service charges - electricity revenue	405 774	111 444	27.5%	111 444	27.5%	98 148	25.9%	13.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 037	6 323	28.7%	6 323	28.7%	5 952	28.5%	6.2%
Service charges - other	1 366	64	4.7%	64	4.7%	93	6.8%	(31.8%)
Rental of facilities and equipment	759	261	34.4%	261	34.4%	199	76.8%	31.3%
Interest earned - external investments	2 001	552	27.6%	552	27.6%	298	9.9%	85.4%
Interest earned - outstanding debtors	11 800	4 726	40.1%	4 726	40.1%	4 332	27.1%	9.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 210	642	20.0%	642	20.0%	1 258	39.2%	(49.0%)
Licences and permits	497	165	33.2%	165	33.2%	151	43.7%	9.4%
Agency services	42 993	11 590	27.0%	11 590	27.0%	10 329	23.2%	12.2%
Transfers recognised - operational	256 101	97 038	37.9%	97 038	37.9%	96 209	40.3%	9%
Other own revenue	7 030	834	11.9%	834	11.9%	2 483	23.2%	(66.4%)
Gains on disposal of PPE	2 300	1	-	1	-	-	-	(100.0%)
Operating Expenditure	851 014	163 837	19.3%	163 837	19.3%	181 594	23.0%	(9.8%)
Employee related costs	148 315	54 720	36.9%	54 720	36.9%	44 741	33.1%	22.3%
Remuneration of councillors	21 029	4 837	23.0%	4 837	23.0%	4 442	23.0%	8.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	120 058	-	-	-	-	18 454	16.7%	(100.0%)
Finance charges	10 223	434	4.2%	434	4.2%	938	8.2%	(53.7%)
Bulk purchases	268 821	52 455	19.5%	52 455	19.5%	61 878	24.9%	(15.2%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	39 383	10 036	25.5%	10 036	25.5%	6 579	16.7%	52.6%
Transfers and grants	17 528	5 217	29.8%	5 217	29.8%	5 981	19.0%	(12.8%)
Other expenditure	209 174	36 137	17.3%	36 137	17.3%	38 580	21.3%	(6.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 647)	89 642		89 642		55 143		
Transfers recognised - capital	108 744	38 917	35.8%	38 917	35.8%	29 024	36.1%	34.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 098	128 559		128 559		84 166		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 098	128 559		128 559		84 166		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 098	128 559		128 559		84 166		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 098	128 559		128 559		84 166		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	930 753	354 772	38.1%	354 772	38.1%	297 705	31.0%	19.2%
Ratepayers and other	552 107	218 608	39.6%	218 608	39.6%	171 813	29.3%	27.2%
Government - operating	256 101	97 038	37.9%	97 038	37.9%	93 358	34.8%	3.9%
Government - capital	108 744	38 917	35.8%	38 917	35.8%	31 875	37.8%	22.1%
Interest	13 801	209	1.5%	209	1.5%	659	3.5%	(68.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(750 672)	(314 961)	42.0%	(314 961)	42.0%	(268 034)	30.6%	17.5%
Suppliers and employees	(722 920)	(309 310)	42.8%	(309 310)	42.8%	(261 339)	31.4%	18.4%
Finance charges	(10 223)	(434)	4.2%	(434)	4.2%	(714)	6.0%	(39.3%)
Transfers and grants	(17 528)	(5 217)	29.8%	(5 217)	29.8%	(5 981)	19.0%	(12.8%)
Net Cash from/(used) Operating Activities	180 081	39 811	22.1%	39 811	22.1%	29 670	35.5%	34.2%
Cash Flow from Investing Activities								
Receipts	2 305	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	2 305	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(170 929)	(23 906)	14.0%	(23 906)	14.0%	(45 108)	52.9%	(47.0%)
Capital assets	(170 929)	(23 906)	14.0%	(23 906)	14.0%	(45 108)	52.9%	(47.0%)
Net Cash from/(used) Investing Activities	(168 624)	(23 906)	14.2%	(23 906)	14.2%	(45 108)	53.6%	(47.0%)
Cash Flow from Financing Activities								
Receipts	-	126	-	126	-	83	21.8%	52.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	126	-	126	-	83	21.8%	52.5%
Payments	-	(206)	-	(206)	-	(394)	3.7%	(47.8%)
Repayment of borrowing	-	(206)	-	(206)	-	(394)	3.7%	(47.8%)
Net Cash from/(used) Financing Activities	-	(79)	-	(79)	-	(311)	3.1%	(74.5%)
Net Increase/(Decrease) in cash held	11 457	15 826	138.1%	15 826	138.1%	(15 748)	147.8%	(200.5%)
Cash/cash equivalents at the year begin:	10 876	23 822	219.0%	23 822	219.0%	10 876	47.3%	119.0%
Cash/cash equivalents at the year end:	22 333	39 648	177.5%	39 648	177.5%	(4 872)	(39.5%)	(913.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 566	36.8%	11 739	10.1%	7 041	6.1%	54 376	47.0%	115 722	43.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 373	7.0%	3 706	4.1%	2 790	3.1%	78 077	85.9%	90 946	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 674	6.6%	1 379	3.4%	1 029	2.5%	35 289	87.4%	40 372	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	285	1.5%	411	2.2%	701	3.7%	17 619	92.7%	19 015	7.1%	-	-	-	-
Total By Income Source	51 897	19.5%	17 235	6.5%	11 561	4.3%	185 362	69.7%	266 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 855	82.7%	583	16.9%	7	.2%	6	.2%	3 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 855	82.7%	583	16.9%	7	.2%	6	.2%	3 451	100.0%

Contact Details

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	353 657	92 795	26.2%	92 795	26.2%	108 343	32.4%	(14.4%)
Ratepayers and other	223 832	42 568	19.0%	42 568	19.0%	64 833	28.1%	(34.3%)
Government - operating	88 490	35 974	40.7%	35 974	40.7%	30 141	40.6%	19.4%
Government - capital	37 279	12 571	33.7%	12 571	33.7%	12 347	42.1%	1.8%
Interest	4 054	1 682	41.5%	1 682	41.5%	1 022	408.8%	64.6%
Dividends	2	-	-	-	-	-	-	-
Payments	(302 351)	(70 595)	23.3%	(70 595)	23.3%	(95 057)	34.9%	(25.7%)
Suppliers and employees	(301 504)	(70 312)	23.3%	(70 312)	23.3%	(94 888)	34.9%	(25.9%)
Finance charges	(848)	(282)	33.3%	(282)	33.3%	(170)	21.1%	66.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	51 306	22 201	43.3%	22 201	43.3%	13 286	21.6%	67.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
Capital assets	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
Net Cash from(used) Investing Activities	(51 179)	(22 141)	43.3%	(22 141)	43.3%	(13 558)	22.4%	63.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	127	60	47.0%	60	47.0%	(272)	(26.8%)	(122.0%)
Cash/cash equivalents at the year begin:	2 100	490	23.3%	490	23.3%	1 137	37.9%	(56.9%)
Cash/cash equivalents at the year end:	2 227	550	24.7%	550	24.7%	865	21.6%	(36.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 429	18.6%	3 684	9.2%	2 091	5.2%	26 755	67.0%	39 959	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 719	7.8%	3 737	3.0%	3 967	3.2%	107 764	86.1%	125 187	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 068	2.9%	943	2.6%	770	2.1%	34 185	92.5%	36 966	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 145	3.2%	6 002	3.1%	5 894	3.1%	172 997	90.6%	191 038	48.6%	-	-	-	-
Total By Income Source	24 361	6.2%	14 367	3.7%	12 722	3.2%	341 700	86.9%	393 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	733	10.2%	683	9.5%	748	10.4%	5 022	69.9%	7 187	1.8%	-	-	-	-
Commercial	4 057	7.1%	2 340	4.1%	2 512	4.4%	48 359	84.4%	57 268	14.6%	-	-	-	-
Households	17 833	5.6%	10 696	3.3%	8 856	2.8%	282 941	88.3%	320 326	81.5%	-	-	-	-
Other	1 739	20.8%	647	7.7%	606	7.2%	5 378	64.3%	8 370	2.1%	-	-	-	-
Total By Customer Group	24 361	6.2%	14 367	3.7%	12 722	3.2%	341 700	86.9%	393 150	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 970	32.6%	17	.2%	4 697	51.5%	1 439	15.8%	9 123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 970	32.6%	17	.2%	4 697	51.5%	1 439	15.8%	9 123	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	125 401	48 104	38.4%	48 104	38.4%	45 574	36.1%	5.6%
Ratepayers and other	21 413	4 807	22.5%	4 807	22.5%	4 585	15.5%	4.8%
Government - operating	77 054	31 722	41.2%	31 722	41.2%	28 249	42.0%	12.3%
Government - capital	25 309	10 920	43.1%	10 920	43.1%	12 501	43.6%	(12.6%)
Interest	1 625	655	40.3%	655	40.3%	239	25.0%	174.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(93 924)	(19 708)	21.0%	(19 708)	21.0%	(19 508)	24.1%	1.0%
Suppliers and employees	(93 846)	(19 708)	21.0%	(19 708)	21.0%	(19 495)	24.1%	1.1%
Finance charges	(78)	-	-	-	-	(13)	17.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 476	28 396	90.2%	28 396	90.2%	26 065	57.4%	8.9%
Cash Flow from Investing Activities								
Receipts	2 075	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 075	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 365)	(5 215)	12.6%	(5 215)	12.6%	(5 910)	16.1%	(11.8%)
Capital assets	(41 365)	(5 215)	12.6%	(5 215)	12.6%	(5 910)	16.1%	(11.8%)
Net Cash from/(used) Investing Activities	(39 290)	(5 215)	13.3%	(5 215)	13.3%	(5 910)	17.0%	(11.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 814)	23 181	(296.7%)	23 181	(296.7%)	20 155	188.3%	15.0%
Cash/cash equivalents at the year begin:	42 184	42 184	100.0%	42 184	100.0%	29 539	984.6%	42.8%
Cash/cash equivalents at the year end:	34 370	65 365	190.2%	65 365	190.2%	49 694	362.6%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	285	33.2%	95	11.1%	129	15.0%	351	40.8%	860	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 108	11.4%	1 771	9.6%	1 436	7.8%	13 148	71.2%	18 462	81.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25	13.3%	20	10.3%	12	6.4%	134	70.0%	191	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	15.0%	288	14.3%	236	11.7%	1 187	59.0%	2 013	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.9%	13	4.6%	13	4.6%	235	84.8%	278	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	(1.9%)	10	1.2%	120	15.1%	680	85.5%	795	3.5%	-	-	-	-
Total By Income Source	2 722	12.0%	2 197	9.7%	1 945	8.6%	15 734	69.6%	22 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	5.9%	71	5.4%	58	4.4%	1 115	84.4%	1 322	5.9%	-	-	-	-
Commercial	1 558	14.7%	1 205	11.4%	1 021	9.6%	6 824	64.3%	10 608	46.9%	-	-	-	-
Households	52	13.7%	39	10.2%	26	6.8%	263	69.2%	379	1.7%	-	-	-	-
Other	1 034	10.1%	882	8.6%	840	8.2%	7 531	73.2%	10 288	45.5%	-	-	-	-
Total By Customer Group	2 722	12.0%	2 197	9.7%	1 945	8.6%	15 734	69.6%	22 598	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	100.0%
Total	40	100.0%	-	-	-	-	-	-	40	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 402 615	146 448	10.4%	146 448	10.4%	70 460	6.0%	107.8%
Ratepayers and other	189 428	22 901	12.1%	22 901	12.1%	3 420	2.0%	569.6%
Government - operating	602 416	57 260	9.5%	57 260	9.5%	702	.1%	8 055.1%
Government - capital	609 721	65 454	10.7%	65 454	10.7%	66 180	13.7%	(1.1%)
Interest	1 050	834	79.4%	834	79.4%	157	15.0%	430.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(728 398)	(76 245)	10.5%	(76 245)	10.5%	(86 003)	14.0%	(11.3%)
Suppliers and employees	(727 748)	(76 245)	10.5%	(76 245)	10.5%	(86 003)	14.0%	(11.3%)
Finance charges	(650)	(0)	.1%	(0)	.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	674 217	70 203	10.4%	70 203	10.4%	(15 543)	(2.8%)	(551.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
Capital assets	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
Net Cash from(used) Investing Activities	(674 966)	(14 635)	2.2%	(14 635)	2.2%	(36 065)	6.6%	(59.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(749)	55 568	(7 421.2%)	55 568	(7 421.2%)	(51 608)	(264.2%)	(207.7%)
Cash/cash equivalents at the year begin:	-	20 981	-	20 981	-	(6 788)	(678.8%)	(409.1%)
Cash/cash equivalents at the year end:	(749)	76 549	(10 223.2%)	76 549	(10 223.2%)	(58 395)	(284.4%)	(231.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	285	33.2%	95	11.1%	129	15.0%	351	40.8%	860	81.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25	13.3%	20	10.3%	12	6.4%	134	70.0%	191	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	100.0%	-	-	-	-
Total By Customer Group	311	29.6%	115	10.9%	141	13.4%	484	46.1%	1 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 057	4.2%	1 660	.7%	2 092	.9%	226 323	94.2%	240 132	97.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 284	35.2%	3 543	54.7%	655	10.1%	-	-	6 482	2.6%
Total	12 341	5.0%	5 203	2.1%	2 747	1.1%	226 323	91.8%	246 614	100.0%

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Ms K B Lebopa (acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MUSINA (LIM341)**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	187 228	80 855	43.2%	80 855	43.2%	44 791	24.6%	80.5%
Property rates	11 985	2 602	21.7%	2 602	21.7%	1 840	14.6%	41.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	85 891	17 557	20.4%	17 557	20.4%	16 430	18.2%	6.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 655	2 996	34.6%	2 996	34.6%	2 165	29.1%	38.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	215	4 515	2 100.1%	4 515	2 100.1%	51	23.8%	8 737.3%
Interest earned - external investments	150	29	19.2%	29	19.2%	108	-	(73.4%)
Interest earned - outstanding debtors	750	692	92.3%	692	92.3%	445	29.6%	55.7%
Dividends received	-	2 670	-	2 670	-	1 177	-	126.8%
Fines	1 800	219	12.1%	219	12.1%	294	9.8%	(25.8%)
Licences and permits	1 491	11	.7%	11	.7%	2	.1%	389.9%
Agency services	-	-	-	-	-	5 000	-	(100.0%)
Transfers recognised - operational	42 767	18 583	43.5%	18 583	43.5%	14 353	38.8%	29.5%
Other own revenue	17 554	30 116	171.6%	30 116	171.6%	2 076	238.6%	1 350.9%
Gains on disposal of PPE	15 970	864	5.4%	864	5.4%	850	3.0%	1.7%
Operating Expenditure	195 664	76 028	38.9%	76 028	38.9%	50 528	27.1%	50.5%
Employee related costs	81 279	21 411	26.3%	21 411	26.3%	9 161	11.6%	133.7%
Remuneration of councillors	5 408	891	16.5%	891	16.5%	585	17.0%	52.3%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	19 947	-	-	-	-	-	-	-
Finance charges	850	-	-	-	-	-	-	-
Bulk purchases	36 480	8 755	24.0%	8 755	24.0%	5 831	14.6%	50.1%
Other Materials	4 340	-	-	-	-	-	-	-
Contracted services	8 069	1 116	13.8%	1 116	13.8%	890	16.3%	25.4%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	38 791	31 840	82.1%	31 840	82.1%	34 061	82.8%	(6.5%)
Loss on disposal of PPE	-	12 015	-	12 015	-	-	-	(100.0%)
Surplus/(Deficit)	(8 436)	4 827		4 827		(5 737)		
Transfers recognised - capital	18 943	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 507	4 827		4 827		(5 737)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 507	4 827		4 827		(5 737)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 507	4 827		4 827		(5 737)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 507	4 827		4 827		(5 737)		

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		29 450	1 653	5.6%	1 653	5.6%	2 869	5.8%	(42.4%)
National Government		18 943	1 653	8.7%	1 653	8.7%	2 869	17.0%	(42.4%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		18 943	1 653	8.7%	1 653	8.7%	2 869	17.0%	(42.4%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		10 507	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		29 450	1 653	5.6%	1 653	5.6%	2 869	5.8%	(42.4%)
Governance and Administration		4 507	-	-	-	-	-	-	-
Executive & Council		4 507	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		11 000	-	-	-	-	652	9.1%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		11 000	-	-	-	-	652	9.1%	(100.0%)
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		13 943	1 653	11.9%	1 653	11.9%	2 217	6.1%	(25.4%)
Planning and Development		7 943	1 653	20.8%	1 653	20.8%	2 217	7.5%	(25.4%)
Road Transport		6 000	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	154 771	86 627	56.0%	86 627	56.0%	60 530	36.5%	43.1%
Ratepayers and other	93 061	64 860	69.7%	64 860	69.7%	37 788	34.0%	71.6%
Government - operating	42 767	15 423	36.1%	15 423	36.1%	15 980	42.1%	(3.5%)
Government - capital	18 943	3 160	16.7%	3 160	16.7%	6 000	35.6%	(47.3%)
Interest	-	514	-	514	-	514	-	(.1%)
Dividends	-	2 670	-	2 670	-	249	-	973.0%
Payments	(139 776)	(84 401)	60.4%	(84 401)	60.4%	(63 685)	40.4%	32.5%
Suppliers and employees	(138 926)	(84 317)	60.7%	(84 317)	60.7%	(63 600)	40.6%	32.6%
Finance charges	(850)	(84)	9.8%	(84)	9.8%	(85)	10.6%	(1.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	2 226	14.8%	2 226	14.8%	(3 154)	(38.6%)	(170.6%)
Cash Flow from Investing Activities								
Receipts	32 457	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 450)	(1 653)	5.6%	(1 653)	5.6%	(1 617)	3.3%	2.3%
Capital assets	(29 450)	(1 653)	5.6%	(1 653)	5.6%	(1 617)	3.3%	2.3%
Net Cash from/(used) Investing Activities	3 007	(1 653)	(55.0%)	(1 653)	(55.0%)	(1 617)	7.7%	2.3%
Cash Flow from Financing Activities								
Receipts	698	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	-	-
Repayment of borrowing	(8 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 502)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 500	573	5.5%	573	5.5%	(4 771)	(82.1%)	(112.0%)
Cash/cash equivalents at the year begin:	9 095	8 899	97.8%	8 899	97.8%	1 773	21.7%	401.9%
Cash/cash equivalents at the year end:	19 595	9 472	48.3%	9 472	48.3%	(2 998)	(21.4%)	(415.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 637	81.3%	291	6.5%	183	4.1%	363	8.1%	4 473	30.6%	-	-	335	7.0%
Receivables from Non-exchange Transactions - Property Rates	878	30.7%	464	16.2%	749	26.2%	772	27.0%	2 864	19.6%	-	-	5 053	176.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	688	38.2%	378	21.0%	330	18.3%	405	22.5%	1 801	12.3%	-	-	1 315	73.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 945	53.6%	1 044	19.0%	661	12.0%	846	15.4%	5 495	37.6%	-	-	3 675	66.0%
Total By Income Source	8 148	55.7%	2 176	14.9%	1 922	13.1%	2 386	16.3%	14 633	100.0%	-	-	10 378	70.0%
Debtors Age Analysis By Customer Group														
Organs of State	215	21.5%	188	18.8%	300	30.0%	298	29.8%	1 002	6.8%	-	-	(59)	(5.0%)
Commercial	4 031	83.2%	333	6.9%	210	4.3%	271	5.6%	4 846	33.1%	-	-	1 909	39.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 902	44.4%	1 655	18.8%	1 412	16.1%	1 817	20.7%	8 786	60.0%	-	-	8 528	97.0%
Total By Customer Group	8 148	55.7%	2 176	14.9%	1 922	13.1%	2 386	16.3%	14 633	100.0%	-	-	10 378	70.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 759	24.7%	6 978	14.7%	3 769	7.9%	25 076	52.7%	47 583	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 759	24.7%	6 978	14.7%	3 769	7.9%	25 076	52.7%	47 583	100.0%

Contact Details

Municipal Manager	Mf J. Matshivha	015 534 6100
Financial Manager	Ms V.J Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MUTALE (LIM342)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	82 096	29 762	36.3%	29 762	36.3%	17 686	25.7%	68.3%
Property rates	2 150	1 124	52.3%	1 124	52.3%	286	7.2%	292.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	943	271	28.8%	271	28.8%	100	9.7%	172.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	22	29.2%	22	29.2%	17	14.1%	30.4%
Interest earned - external investments	320	286	89.3%	286	89.3%	100	30.5%	184.4%
Interest earned - outstanding debtors	1 000	28	2.8%	28	2.8%	301	24.7%	(90.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	201	0	.1%	0	.1%	41	14.3%	(99.6%)
Licences and permits	3 282	784	23.9%	784	23.9%	532	14.9%	47.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 265	216	.3%	216	.3%	15 286	27.9%	(98.6%)
Other own revenue	3 860	27 032	700.3%	27 032	700.3%	1 022	30.1%	2 545.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	71 384	26 059	36.5%	26 059	36.5%	11 853	18.5%	119.8%
Employee related costs	35 972	4 792	13.3%	4 792	13.3%	4 329	13.1%	10.7%
Remuneration of councillors	7 461	885	11.9%	885	11.9%	1 223	17.8%	(27.6%)
Debt impairment	2 112	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	-	-	-	-	-	-	-
Finance charges	119	8	6.9%	8	6.9%	108	25.6%	(92.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 337	14	.6%	14	.6%	70	5.0%	(80.4%)
Transfers and grants	-	4 096	-	4 096	-	-	-	(100.0%)
Other expenditure	20 382	16 264	79.8%	16 264	79.8%	6 123	31.5%	165.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 712	3 703		3 703		5 832		
Transfers recognised - capital	22 855	-	-	-	-	7 724	32.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 567	3 703		3 703		13 556		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 567	3 703		3 703		13 556		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 567	3 703		3 703		13 556		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 567	3 703		3 703		13 556		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		33 567	4 109	12.2%	4 109	12.2%	2 176	7.7%	88.8%
National Government		22 855	1 137	5.0%	1 137	5.0%	-	-	(100.0%)
Provincial Government		-	2 972	-	2 972	-	2 176	-	36.6%
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		22 855	4 109	18.0%	4 109	18.0%	2 176	9.1%	88.8%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		10 712	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		33 567	4 109	12.2%	4 109	12.2%	2 176	7.7%	88.8%
Governance and Administration		602	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		602	-	-	-	-	-	-	-
Community and Public Safety		4 620	-	-	-	-	-	-	-
Community & Social Services		20	-	-	-	-	-	-	-
Sport And Recreation		4 600	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		19 385	4 109	21.2%	4 109	21.2%	2 176	13.4%	88.8%
Planning and Development		130	-	-	-	-	-	-	-
Road Transport		19 255	4 109	21.3%	4 109	21.3%	2 176	13.7%	88.8%
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		2 460	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		2 460	-	-	-	-	-	-	-
Other		6 500	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	103 534	36 077	34.8%	36 077	34.8%	23 650	26.3%	52.5%
Ratepayers and other	9 594	2 478	25.8%	2 478	25.8%	1 740	15.9%	42.4%
Government - operating	70 265	28 994	41.3%	28 994	41.3%	18 009	32.9%	61.0%
Government - capital	22 855	4 300	18.8%	4 300	18.8%	3 800	16.0%	13.2%
Interest	820	305	37.1%	305	37.1%	100	30.5%	203.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(66 272)	(36 459)	55.0%	(36 459)	55.0%	(14 809)	27.0%	146.2%
Suppliers and employees	(66 152)	(36 434)	55.1%	(36 434)	55.1%	(14 774)	27.2%	146.6%
Finance charges	(119)	(25)	21.3%	(25)	21.3%	(34)	8.1%	(26.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 262	(382)	(1.0%)	(382)	(1.0%)	8 841	25.2%	(104.3%)
Cash Flow from Investing Activities								
Receipts	1 250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	250	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 627)	(4 109)	12.2%	(4 109)	12.2%	(2 176)	7.7%	88.8%
Capital assets	(33 627)	(4 109)	12.2%	(4 109)	12.2%	(2 176)	7.7%	88.8%
Net Cash from/(used) Investing Activities	(32 377)	(4 109)	12.7%	(4 109)	12.7%	(2 176)	8.8%	88.8%
Cash Flow from Financing Activities								
Receipts	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	(349)	(83)	23.8%	(83)	23.8%	(108)	14.3%	(23.1%)
Repayment of borrowing	(349)	(83)	23.8%	(83)	23.8%	(108)	14.3%	(23.1%)
Net Cash from/(used) Financing Activities	(346)	(83)	24.1%	(83)	24.1%	(108)	14.3%	(23.1%)
Net Increase/(Decrease) in cash held	4 539	(4 575)	(100.8%)	(4 575)	(100.8%)	6 557	68.4%	(169.8%)
Cash/cash equivalents at the year begin:	81	4 986	6 155.3%	4 986	6 155.3%	396	527.8%	1 159.6%
Cash/cash equivalents at the year end:	4 620	411	8.9%	411	8.9%	6 952	72.0%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	125	8.9%	122	8.6%	150	10.7%	1 011	71.8%	1 408	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	97	12.6%	85	11.0%	80	10.3%	511	66.2%	773	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	9.7%	6	9.7%	6	9.7%	43	70.9%	60	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	5%	(1)	-	21	6%	3 341	98.9%	3 377	60.1%	-	-	-	-
Total By Income Source	244	4.3%	211	3.8%	257	4.6%	4 905	87.3%	5 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56	3.3%	33	1.9%	38	2.2%	1 608	92.7%	1 735	30.9%	-	-	-	-
Commercial	117	5.9%	108	5.4%	144	7.2%	1 624	81.5%	1 992	35.5%	-	-	-	-
Households	70	3.7%	70	3.7%	76	4.0%	1 674	88.6%	1 890	33.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	244	4.3%	211	3.8%	257	4.6%	4 905	87.3%	5 617	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	349	100.0%	-	-	-	-	-	-	349	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	592	100.0%	-	-	-	-	-	-	592	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	805	19.0%	294	6.9%	261	6.2%	2 870	67.9%	4 229	74.4%
Auditor-General	224	43.6%	290	56.4%	-	-	-	-	514	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 970	34.7%	584	10.3%	261	4.6%	2 870	50.5%	5 684	100.0%

Contact Details

Municipal Manager	Mi Razwiedani Shumani	015 967 9601
Financial Manager	Mi Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: THULAMELA (LIM343)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	742 180	179 630	24.2%	179 630	24.2%	183 435	35.2%	(2.1%)
Property rates	103 824	12 133	11.7%	12 133	11.7%	2 623	8.2%	362.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 000	11 649	388.3%	11 649	388.3%	3 628	323.4%	221.1%
Service charges - other	18 951	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	192	19.2%	192	19.2%	61	18.2%	215.7%
Interest earned - external investments	16 000	3 680	23.0%	3 680	23.0%	841	8.6%	337.8%
Interest earned - outstanding debtors	14 000	4 003	28.6%	4 003	28.6%	1 068	10.5%	274.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	425	14.2%	425	14.2%	70	2.2%	510.8%
Licences and permits	330	3 090	936.4%	3 090	936.4%	1 203	-	156.9%
Agency services	11 700	-	-	-	-	-	-	-
Transfers recognised - operational	391 738	138 750	35.4%	138 750	35.4%	172 580	50.1%	(19.6%)
Other own revenue	178 387	5 709	3.2%	5 709	3.2%	1 363	2.0%	318.9%
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	549 787	103 889	18.9%	103 889	18.9%	21 568	4.8%	381.7%
Employee related costs	183 895	45 408	24.7%	45 408	24.7%	12 819	7.8%	254.2%
Remuneration of councillors	22 304	5 573	25.0%	5 573	25.0%	1 714	7.6%	225.1%
Debt impairment	47 659	772	1.6%	772	1.6%	5	-	15 483.1%
Depreciation and asset impairment	47 187	-	-	-	-	-	-	-
Finance charges	2 100	44	2.1%	44	2.1%	206	10.3%	(78.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 060	392	12.8%	392	12.8%	33	5.5%	1 098.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	243 581	51 700	21.2%	51 700	21.2%	6 790	3.8%	661.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	192 394	75 742		75 742		161 867		
Transfers recognised - capital	141 460	38 536	27.2%	38 536	27.2%	35 090	29.4%	9.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 854	114 278		114 278		196 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	333 854	114 278		114 278		196 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 854	114 278		114 278		196 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333 854	114 278		114 278		196 957		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance		333 863	31 004	9.3%	31 004	9.3%	32 321	17.0%	(4.1%)
National Government		141 460	22 376	15.8%	22 376	15.8%	31 139	26.1%	(28.1%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		141 460	22 376	15.8%	22 376	15.8%	31 139	26.1%	(28.1%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		192 403	8 628	4.5%	8 628	4.5%	1 182	1.7%	630.0%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		333 863	31 004	9.3%	31 004	9.3%	32 321	17.0%	(4.1%)
Governance and Administration		7 400	1 229	16.6%	1 229	16.6%	461	8.5%	166.7%
Executive & Council		100	2	1.6%	2	1.6%	-	-	(100.0%)
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		7 300	1 227	16.8%	1 227	16.8%	461	8.5%	166.4%
Community and Public Safety		70 850	2 513	3.5%	2 513	3.5%	576	1.3%	336.2%
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		29 900	2 430	8.1%	2 430	8.1%	-	-	(100.0%)
Public Safety		3 200	-	-	-	-	117	1.6%	(100.0%)
Housing		37 750	83	.2%	83	.2%	460	2.9%	(82.0%)
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		249 813	27 259	10.9%	27 259	10.9%	31 284	23.1%	(12.9%)
Planning and Development		1 350	-	-	-	-	-	-	-
Road Transport		248 463	27 259	11.0%	27 259	11.0%	31 284	23.5%	(12.9%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		5 800	3	-	3	-	-	-	(100.0%)
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		5 800	3	-	3	-	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	739 343	251 967	34.1%	251 967	34.1%	239 247	43.2%	5.3%
Ratepayers and other	190 145	24 967	13.1%	24 967	13.1%	24 464	35.3%	2.1%
Government - operating	391 738	184 575	47.1%	184 575	47.1%	173 864	50.4%	6.2%
Government - capital	141 460	38 536	27.2%	38 536	27.2%	38 090	31.9%	1.2%
Interest	16 000	3 888	24.3%	3 888	24.3%	2 830	14.1%	37.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(451 681)	(227 435)	50.4%	(227 435)	50.4%	(153 927)	42.4%	47.8%
Suppliers and employees	(449 581)	(227 391)	50.6%	(227 391)	50.6%	(153 673)	42.6%	48.0%
Finance charges	(2 100)	(44)	2.1%	(44)	2.1%	(254)	12.7%	(82.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	287 662	24 532	8.5%	24 532	8.5%	85 320	44.8%	(71.2%)
Cash Flow from Investing Activities								
Receipts	-	100 000	-	100 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	100 000	-	100 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(332 663)	(31 004)	9.3%	(31 004)	9.3%	(32 321)	17.0%	(4.1%)
Capital assets	(332 663)	(31 004)	9.3%	(31 004)	9.3%	(32 321)	17.0%	(4.1%)
Net Cash from(used) Investing Activities	(332 663)	68 996	(20.7%)	68 996	(20.7%)	(32 321)	17.0%	(313.5%)
Cash Flow from Financing Activities								
Receipts	45 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(45 000)	-	-	-	-	-	-	-
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 001)	93 527	(207.8%)	93 527	(207.8%)	53 000	59.1%	76.5%
Cash/cash equivalents at the year begin:	154 848	282 553	182.5%	282 553	182.5%	292 293	(538.1%)	(3.3%)
Cash/cash equivalents at the year end:	109 847	376 081	342.4%	376 081	342.4%	345 292	975.7%	8.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 047	11.6%	1 438	3.3%	2 088	4.8%	34 836	80.3%	43 409	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	12.7%	902	5.6%	537	3.3%	12 614	78.4%	16 091	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 199	15.8%	1 056	7.6%	1 025	7.3%	9 683	69.3%	13 963	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 941	3.3%	2 547	1.7%	2 637	1.8%	140 435	93.3%	150 560	67.2%	-	-	-	-
Total By Income Source	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	100.0%	-	-	-	-
Total By Customer Group	14 225	6.3%	5 943	2.7%	6 287	2.8%	197 568	88.2%	224 023	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	94.0%	17	6.0%	-	-	-	-	277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	260	94.0%	17	6.0%	-	-	-	-	277	100.0%

Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.



## LIMPOPO: MAKHADO (LIM344)

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	First Quarter Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>656 222</b>	<b>189 741</b>	<b>28.9%</b>	<b>189 741</b>	<b>28.9%</b>	<b>146 045</b>	<b>23.1%</b>	<b>29.9%</b>
Property rates	35 311	9 553	27.1%	9 553	27.1%	6 005	15.9%	59.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	256 416	50 558	19.7%	50 558	19.7%	44 007	17.2%	14.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 713	1 897	24.6%	1 897	24.6%	1 088	-	74.4%
Service charges - other	-	-	-	-	-	7 346	-	(100.0%)
Rental of facilities and equipment	258	87	33.5%	87	33.5%	32	16.1%	166.8%
Interest earned - external investments	1 734	416	24.0%	416	24.0%	146	24.6%	184.6%
Interest earned - outstanding debtors	20 439	2 133	10.4%	2 133	10.4%	3 921	20.4%	(45.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 118	349	11.2%	349	11.2%	389	13.4%	(10.3%)
Licences and permits	13 986	2 724	19.5%	2 724	19.5%	2 778	25.1%	(2.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 305	113 858	39.1%	113 858	39.1%	79 181	30.5%	43.8%
Other own revenue	25 942	8 166	31.5%	8 166	31.5%	1 151	2.6%	609.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>746 269</b>	<b>173 600</b>	<b>23.3%</b>	<b>173 600</b>	<b>23.3%</b>	<b>93 034</b>	<b>10.5%</b>	<b>86.6%</b>
Employee related costs	228 090	53 012	23.2%	53 012	23.2%	51 754	24.5%	2.4%
Remuneration of councillors	20 675	5 198	25.1%	5 198	25.1%	2 395	12.4%	117.1%
Debt impairment	20 000	-	-	-	-	-	-	-
Depreciation and asset impairment	145 015	-	-	-	-	-	-	-
Finance charges	5 859	3	.1%	3	.1%	-	-	(100.0%)
Bulk purchases	188 227	63 204	33.6%	63 204	33.6%	14 693	8.4%	330.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	138 403	52 184	37.7%	52 184	37.7%	24 192	8.2%	115.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(90 047)</b>	<b>16 141</b>		<b>16 141</b>		<b>53 011</b>		
Transfers recognised - capital	114 087	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 040</b>	<b>16 141</b>		<b>16 141</b>		<b>53 011</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>24 040</b>	<b>16 141</b>		<b>16 141</b>		<b>53 011</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 040</b>	<b>16 141</b>		<b>16 141</b>		<b>53 011</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>24 040</b>	<b>16 141</b>		<b>16 141</b>		<b>53 011</b>		

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	150 941	23 084	15.3%	23 084	15.3%	25 809	19.2%	(10.6%)	
National Government	111 632	22 120	19.8%	22 120	19.8%	24 373	23.9%	(9.2%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	111 632	22 120	19.8%	22 120	19.8%	24 373	23.9%	(9.2%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	39 309	963	2.5%	963	2.5%	1 436	4.4%	(32.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification									
	150 941	23 084	15.3%	23 084	15.3%	25 809	19.2%	(10.6%)	
Governance and Administration	4 776	8 021	167.9%	8 021	167.9%	1 321	4.8%	507.2%	
Executive & Council	-	8 003	-	8 003	-	1 321	4.8%	505.9%	
Budget & Treasury Office	1 141	-	-	-	-	-	-	-	
Corporate Services	3 635	18	.5%	18	.5%	-	-	(100.0%)	
Community and Public Safety	3 080	-	-	-	-	-	-	-	
Community & Social Services	2 140	-	-	-	-	-	-	-	
Sport And Recreation	940	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	113 732	9 262	8.1%	9 262	8.1%	23 175	32.5%	(60.0%)	
Planning and Development	3 450	81	2.3%	81	2.3%	-	-	(100.0%)	
Road Transport	110 282	9 181	8.3%	9 181	8.3%	23 175	33.5%	(60.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	27 233	5 800	21.3%	5 800	21.3%	1 312	4.3%	342.0%	
Electricity	23 073	5 565	24.1%	5 565	24.1%	1 312	4.4%	324.0%	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	4 160	236	5.7%	236	5.7%	-	-	(100.0%)	
Other	2 120	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	769 497	195 691	25.4%	195 691	25.4%	213 915	30.5%	(8.5%)
Ratepayers and other	341 932	77 899	22.8%	77 899	22.8%	65 404	20.5%	19.1%
Government - operating	291 305	115 243	39.6%	115 243	39.6%	82 021	31.6%	40.5%
Government - capital	114 087	-	-	-	-	62 300	59.8%	(100.0%)
Interest	22 173	2 549	11.5%	2 549	11.5%	4 190	21.1%	(39.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(614 558)	(174 893)	28.5%	(174 893)	28.5%	(154 072)	27.5%	13.5%
Suppliers and employees	(608 699)	(174 890)	28.7%	(174 890)	28.7%	(154 072)	27.5%	13.5%
Finance charges	(5 859)	(3)	.1%	(3)	.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	154 939	20 798	13.4%	20 798	13.4%	59 842	42.3%	(65.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Capital assets	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Net Cash from(used) Investing Activities	(150 491)	(23 353)	15.5%	(23 353)	15.5%	(26 633)	19.8%	(12.3%)
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Repayment of borrowing	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 800)	(86)	4.8%	(86)	4.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 648	(2 641)	(99.7%)	(2 641)	(99.7%)	33 209	1 298.0%	(108.0%)
Cash/cash equivalents at the year begin:	5 000	52 140	1 042.8%	52 140	1 042.8%	11 454	-	355.2%
Cash/cash equivalents at the year end:	7 648	49 499	647.2%	49 499	647.2%	44 663	1 745.7%	10.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	53	.1%	16 987	36.0%	30 138	63.9%	47 178	33.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	240	.6%	3 843	9.9%	34 545	89.4%	38 627	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	527	8.0%	6 021	92.0%	6 548	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(263)	(.5%)	3 503	7.0%	46 668	93.5%	49 908	35.1%	-	-	-	-
Total By Income Source	-	-	30	-	24 859	17.5%	117 372	82.5%	142 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(8)	(.1%)	1 835	16.0%	9 627	84.0%	11 454	8.1%	-	-	-	-
Commercial	-	-	(19)	(.1%)	11 384	39.0%	17 844	61.1%	29 209	20.5%	-	-	-	-
Households	-	-	58	.1%	11 540	11.6%	87 983	88.4%	99 581	70.0%	-	-	-	-
Other	-	-	(1)	-	100	5.0%	1 917	95.1%	2 016	1.4%	-	-	-	-
Total By Customer Group	-	-	30	-	24 859	17.5%	117 372	82.5%	142 261	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	13	29.4%	32	70.6%	-	-	-	-	46	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	30.9%	32	69.1%	-	-	-	-	47	100.0%

Contact Details

Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 407 891	(48 442)	(3.4%)	(48 442)	(3.4%)	455 901	23.5%	(110.6%)
Ratepayers and other	182 929	(616)	(.3%)	(616)	(.3%)	7 802	1.0%	(107.9%)
Government - operating	633 675	(238 310)	(37.6%)	(238 310)	(37.6%)	220 636	37.8%	(208.0%)
Government - capital	581 594	191 025	32.8%	191 025	32.8%	225 865	41.7%	(15.4%)
Interest	9 693	(541)	(5.6%)	(541)	(5.6%)	1 597	18.0%	(133.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(721 245)	(139 154)	19.3%	(139 154)	19.3%	(128 141)	18.8%	8.6%
Suppliers and employees	(721 245)	(139 154)	19.3%	(139 154)	19.3%	(119 876)	17.6%	16.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(8 266)	-	(100.0%)
Net Cash from(used) Operating Activities	686 646	(187 596)	(27.3%)	(187 596)	(27.3%)	327 759	26.1%	(157.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
Capital assets	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
Net Cash from(used) Investing Activities	(704 498)	(99 899)	14.2%	(99 899)	14.2%	(73 436)	12.6%	36.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 852)	(287 496)	1 610.4%	(287 496)	1 610.4%	254 323	37.9%	(213.0%)
Cash/cash equivalents at the year begin:	-	238 936	-	238 936	-	5 101	-	4 584.1%
Cash/cash equivalents at the year end:	(17 852)	(48 560)	272.0%	(48 560)	272.0%	259 424	38.6%	(118.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 649	4.8%	3 184	3.3%	4 393	4.5%	85 628	87.5%	97 855	99.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10	2.7%	10	2.6%	10	2.5%	348	92.3%	377	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	100.0%	-	-	-	-
Total By Customer Group	4 659	4.7%	3 194	3.3%	4 403	4.5%	85 976	87.5%	98 231	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	845	9.9%	172	2.0%	22	.3%	7 482	87.8%	8 521	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	845	9.9%	172	2.0%	22	.3%	7 482	87.8%	8 521	100.0%

Contact Details

Municipal Manager	Mr M.T Makumule	015 960 2009
Financial Manager	Mr Lindelani Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	164 958	67 584	41.0%	67 584	41.0%	61 630	45.0%	9.7%
Property rates	14 120	13 197	93.5%	13 197	93.5%	11 454	126.5%	15.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 782	2 813	17.8%	2 813	17.8%	3 224	26.0%	(12.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	84	7.0%	84	7.0%	41	5.6%	108.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	332	56	16.9%	56	16.9%	24	5.2%	133.0%
Interest earned - external investments	930	76	8.1%	76	8.1%	41	6.0%	82.5%
Interest earned - outstanding debtors	432	156	36.0%	156	36.0%	19	4.8%	703.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 000	195	4.9%	195	4.9%	162	18.0%	20.4%
Licences and permits	3 620	401	11.1%	401	11.1%	657	20.9%	(38.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 458	49 735	40.9%	49 735	40.9%	44 843	43.1%	10.9%
Other own revenue	3 084	872	28.3%	872	28.3%	1 165	23.4%	(25.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	159 469	32 404	20.3%	32 404	20.3%	29 173	21.9%	11.1%
Employee related costs	78 683	16 547	21.0%	16 547	21.0%	15 336	23.4%	7.9%
Remuneration of councillors	12 304	2 900	23.6%	2 900	23.6%	2 657	24.2%	9.1%
Debt impairment	12 511	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	14 458	3 781	26.2%	3 781	26.2%	4 329	30.3%	(12.7%)
Other Materials	2 173	66	3.0%	66	3.0%	89	4.4%	(25.9%)
Contracted services	3 000	638	21.3%	638	21.3%	317	14.5%	100.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 331	8 473	24.0%	8 473	24.0%	6 445	18.4%	31.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 489	35 180		35 180		32 457		
Transfers recognised - capital	41 408	9 069	21.9%	9 069	21.9%	16 540	38.9%	(45.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 897	44 249		44 249		48 997		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 897	44 249		44 249		48 997		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 897	44 249		44 249		48 997		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 897	44 249		44 249		48 997		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	188 997	63 659	33.7%	63 659	33.7%	65 656	36.6%	(3.0%)
Ratepayers and other	25 201	4 624	18.3%	4 624	18.3%	4 212	13.1%	9.8%
Government - operating	121 458	49 735	40.9%	49 735	40.9%	44 843	43.1%	10.9%
Government - capital	41 408	9 069	21.9%	9 069	21.9%	16 540	38.9%	(45.2%)
Interest	930	231	24.9%	231	24.9%	61	8.9%	280.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(154 921)	(32 403)	20.9%	(32 403)	20.9%	(29 173)	21.9%	11.1%
Suppliers and employees	(154 921)	(32 403)	20.9%	(32 403)	20.9%	(29 173)	21.9%	11.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 077	31 256	91.7%	31 256	91.7%	36 483	78.5%	(14.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
Capital assets	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
Net Cash from/(used) Investing Activities	(46 597)	(1 031)	2.2%	(1 031)	2.2%	(1 219)	2.6%	(15.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 520)	30 225	(241.4%)	30 225	(241.4%)	35 264	-	(14.3%)
Cash/cash equivalents at the year begin:	33 181	-	-	-	-	2 350	10.0%	(100.0%)
Cash/cash equivalents at the year end:	20 661	30 225	146.3%	30 225	146.3%	37 614	160.7%	(19.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66	5.1%	84	6.5%	1 144	88.4%	-	-	1 294	3.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27	1.3%	146	7.1%	1 876	91.6%	-	-	2 049	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 638	35.9%	392	1.1%	22 127	62.9%	-	-	35 157	85.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	39	4.9%	37	4.7%	707	90.3%	-	-	782	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	6.0%	29	5.9%	429	88.1%	-	-	487	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.2%	16	1.2%	1 309	97.6%	-	-	1 341	3.3%	-	-	-	-
Total By Income Source	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	100.0%	-	-	-	-
Total By Customer Group	12 815	31.2%	704	1.7%	27 592	67.1%	-	-	41 110	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	102 410	43 389	42.4%	43 389	42.4%	39 660	46.6%	9.4%
Property rates	7 114	2	-	2	-	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	300	61	20.5%	61	20.5%	58	9.8%	5.1%
Interest earned - external investments	2 100	544	25.9%	544	25.9%	320	22.5%	70.0%
Interest earned - outstanding debtors	1 100	-	-	-	-	-	-	-
Dividends received	-	96	-	-	-	-	-	-
Fines	600	96	15.9%	96	15.9%	-	-	(100.0%)
Licences and permits	3 000	272	9.1%	272	9.1%	681	21.3%	(60.0%)
Agency services	2 000	-	-	-	-	10 300	10.3%	(100.0%)
Transfers recognised - operational	81 840	42 186	51.5%	42 186	51.5%	38 307	55.0%	10.1%
Other own revenue	4 355	227	5.2%	227	5.2%	88	1.2%	158.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	111 410	16 472	14.8%	16 472	14.8%	15 671	15.9%	5.1%
Employee related costs	47 416	8 577	18.1%	8 577	18.1%	8 287	18.1%	3.5%
Remuneration of councillors	12 066	2 783	23.1%	2 783	23.1%	2 672	28.1%	4.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 238	817	11.3%	817	11.3%	865	30.2%	(5.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 689	4 294	12.0%	4 294	12.0%	3 846	14.4%	11.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 000)	26 918		26 918		23 989		
Transfers recognised - capital	52 706	2 427	4.6%	2 427	4.6%	8 741	18.2%	(72.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 706	29 345		29 345		32 730		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 706	29 345		29 345		32 730		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 706	29 345		29 345		32 730		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 706	29 345		29 345		32 730		

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		52 706	1 433	2.7%	1 433	2.7%	2 813	5.9%	(49.0%)
National Government		31 407	1 433	4.6%	1 433	4.6%	2 813	5.9%	(49.0%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		31 407	1 433	4.6%	1 433	4.6%	2 813	5.9%	(49.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		21 299	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		52 706	1 433	2.7%	1 433	2.7%	2 813	5.9%	(49.0%)
Governance and Administration		3 136	85	2.7%	85	2.7%	1 576	50.0%	(94.6%)
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		3 136	85	2.7%	85	2.7%	1 576	89.9%	(94.6%)
Community and Public Safety		13 260	168	1.3%	168	1.3%	40	5%	323.1%
Community & Social Services		13 260	168	1.3%	168	1.3%	40	5%	323.1%
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		27 200	260	1.0%	260	1.0%	-	-	(100.0%)
Planning and Development		3 500	-	-	-	-	-	-	-
Road Transport		23 700	260	1.1%	260	1.1%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		2 500	920	36.8%	920	36.8%	1 198	-	(23.2%)
Electricity		2 500	920	36.8%	920	36.8%	1 198	-	(23.2%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		6 610	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	155 116	2 908	1.9%	2 908	1.9%	48 401	36.4%	(94.0%)
Ratepayers and other	17 369	163	.9%	163	.9%	1 033	7.4%	(84.2%)
Government - operating	81 840	-	-	-	-	38 307	55.0%	(100.0%)
Government - capital	52 706	2 427	4.6%	2 427	4.6%	8 741	18.2%	(72.2%)
Interest	3 201	318	9.9%	318	9.9%	320	22.3%	(.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(102 410)	(5 183)	5.1%	(5 183)	5.1%	(15 671)	18.4%	(66.9%)
Suppliers and employees	(102 410)	(5 183)	5.1%	(5 183)	5.1%	(15 671)	18.4%	(66.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 706	(2 275)	(4.3%)	(2 275)	(4.3%)	32 730	68.3%	(106.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
Capital assets	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
Net Cash from(used) Investing Activities	(52 706)	(1 233)	2.3%	(1 233)	2.3%	(2 813)	5.9%	(56.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(3 508)	#####	(3 508)	#####	29 917	-	(111.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(0)	(3 508)	116 928 733.3%	(3 508)	116 928 733.3%	29 917	89.4%	(111.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	359	100.0%	-	-	-	-	-	-	359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%	-	-	-	-	-	-	359	100.0%

Contact Details

Municipal Manager	Ramakuntwane Selepe	015 295 1413
Financial Manager	Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	141 072	52 368	37.1%	52 368	37.1%	51 022	36.5%	2.6%
Ratepayers and other	12 586	3 394	27.0%	3 394	27.0%	3 196	14.9%	6.2%
Government - operating	95 047	36 835	38.8%	36 835	38.8%	35 749	40.7%	3.0%
Government - capital	30 397	11 957	39.3%	11 957	39.3%	11 729	41.4%	1.9%
Interest	3 042	182	6.0%	182	6.0%	348	15.1%	(47.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(99 584)	(25 620)	25.7%	(25 620)	25.7%	(20 879)	21.1%	22.7%
Suppliers and employees	(99 561)	(25 620)	25.7%	(25 620)	25.7%	(20 877)	21.1%	22.7%
Finance charges	(23)	-	-	-	-	(2)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	41 488	26 748	64.5%	26 748	64.5%	30 142	74.1%	(11.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
Capital assets	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
Net Cash from(used) Investing Activities	(38 506)	(2 917)	7.6%	(2 917)	7.6%	(844)	2.1%	245.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	23 831	799.2%	23 831	799.2%	29 299	12 738.5%	(18.7%)
Cash/cash equivalents at the year begin:	4 494	29 215	650.1%	29 215	650.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 476	53 046	709.5%	53 046	709.5%	29 299	12 738.5%	81.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	85	1.6%	82	1.6%	74	1.4%	5 002	95.4%	5 243	7.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	320	5.6%	223	3.9%	140	2.4%	5 058	88.1%	5 741	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	846	2.5%	834	2.5%	823	2.4%	31 470	92.6%	33 973	48.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16	3.1%	15	3.0%	13	2.6%	451	91.2%	494	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119	2.2%	117	2.2%	113	2.1%	4 983	93.4%	5 333	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	2.2%	410	2.1%	443	2.2%	18 660	93.5%	19 947	28.2%	-	-	-	-
Total By Income Source	1 820	2.6%	1 680	2.4%	1 607	2.3%	65 624	92.8%	70 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	387	2.7%	382	2.7%	266	1.9%	13 119	92.7%	14 155	20.0%	-	-	-	-
Commercial	54	3.1%	54	3.1%	54	3.1%	1 563	90.6%	1 724	2.4%	-	-	-	-
Households	894	2.3%	827	2.2%	639	1.7%	35 765	93.8%	38 125	53.9%	-	-	-	-
Other	484	2.9%	418	2.5%	648	3.9%	15 177	90.7%	16 727	23.6%	-	-	-	-
Total By Customer Group	1 820	2.6%	1 680	2.4%	1 607	2.3%	65 624	92.8%	70 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboa (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date	Total Expenditure as % of main appropriation	First Quarter	Total Expenditure as % of main appropriation	
	Main appropriation	Actual Expenditure		Actual Expenditure		Actual Expenditure		
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 228 099	545 696	24.5%	545 696	24.5%	520 791	26.5%	4.8%
Property rates	302 252	74 927	24.8%	74 927	24.8%	68 309	24.4%	9.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	775 071	183 095	23.6%	183 095	23.6%	162 079	23.2%	13.0%
Service charges - water revenue	279 546	55 974	20.0%	55 974	20.0%	65 226	24.3%	(14.2%)
Service charges - sanitation revenue	66 163	11 596	17.5%	11 596	17.5%	12 835	19.1%	(9.7%)
Service charges - refuse revenue	60 959	14 498	23.8%	14 498	23.8%	17 445	30.9%	(16.9%)
Service charges - other	-	-	-	-	-	4	-	(100.0%)
Rental of facilities and equipment	20 020	2 176	10.9%	2 176	10.9%	3 307	18.8%	(34.2%)
Interest earned - external investments	23 000	453	2.0%	453	2.0%	(883)	(7.1%)	(151.3%)
Interest earned - outstanding debtors	30 000	7 972	26.6%	7 972	26.6%	11 949	66.4%	(33.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	10 753	382	3.6%	382	3.6%	639	10.5%	(40.2%)
Licences and permits	9 027	2 417	26.8%	2 417	26.8%	2 055	24.1%	17.6%
Agency services	15 656	461	2.9%	461	2.9%	444	3.0%	3.8%
Transfers recognised - operational	556 489	186 734	33.6%	186 734	33.6%	173 308	36.0%	7.7%
Other own revenue	26 963	5 011	18.6%	5 011	18.6%	4 079	12.2%	22.9%
Gains on disposal of PPE	52 200	-	-	-	-	(4)	(2.0%)	(100.0%)
Operating Expenditure	2 145 711	516 436	24.1%	516 436	24.1%	425 650	21.9%	21.3%
Employee related costs	504 000	119 008	23.6%	119 008	23.6%	106 880	23.9%	11.3%
Remuneration of councillors	25 410	5 455	21.5%	5 455	21.5%	5 045	21.3%	8.1%
Debt impairment	50 000	12 693	25.4%	12 693	25.4%	38 783	97.0%	(67.3%)
Depreciation and asset impairment	266 000	66 500	25.0%	66 500	25.0%	-	-	(100.0%)
Finance charges	23 747	-	-	-	-	-	-	-
Bulk purchases	698 000	197 488	28.3%	197 488	28.3%	191 025	29.0%	3.4%
Other Materials	170 000	20 602	12.1%	20 602	12.1%	24 285	19.4%	(15.2%)
Contracted services	75 854	12 120	16.0%	12 120	16.0%	10 649	13.9%	13.8%
Transfers and grants	5 240	2 560	48.9%	2 560	48.9%	2 060	40.1%	24.3%
Other expenditure	327 460	80 010	24.4%	80 010	24.4%	46 923	15.2%	70.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 388	29 260		29 260		95 141		
Transfers recognised - capital	436 799	170 418	39.0%	170 418	39.0%	149 354	30.8%	14.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	519 187	199 678		199 678		244 495		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	519 187	199 678		199 678		244 495		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	519 187	199 678		199 678		244 495		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	519 187	199 678		199 678		244 495		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 325 336	871 395	37.5%	871 395	37.5%	853 397	34.9%	2.1%
Ratepayers and other	1 309 048	513 579	39.2%	513 579	39.2%	526 837	36.3%	(2.5%)
Government - operating	562 642	184 734	32.8%	184 734	32.8%	171 308	35.2%	7.8%
Government - capital	430 646	172 418	40.0%	172 418	40.0%	151 776	31.7%	13.6%
Interest	23 000	664	2.9%	664	2.9%	3 476	11.4%	(80.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 852 358)	(714 936)	38.6%	(714 936)	38.6%	(682 943)	40.8%	4.7%
Suppliers and employees	(1 823 371)	(712 376)	39.1%	(712 376)	39.1%	(682 943)	41.5%	4.3%
Finance charges	(23 747)	-	-	-	-	-	-	-
Transfers and grants	(5 240)	(2 560)	48.9%	(2 560)	48.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	472 978	156 460	33.1%	156 460	33.1%	170 454	21.9%	(8.2%)
Cash Flow from Investing Activities								
Receipts	52 000	38	.1%	38	.1%	30	.2%	25.7%
Proceeds on disposal of PPE	52 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	38	-	38	-	30	.2%	25.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Capital assets	(389 062)	(60 157)	15.5%	(60 157)	15.5%	(37 317)	7.4%	61.2%
Net Cash from/(used) Investing Activities	(337 062)	(60 119)	17.8%	(60 119)	17.8%	(37 287)	7.6%	61.2%
Cash Flow from Financing Activities								
Receipts	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	1 072	21.4%	1 072	21.4%	875	17.5%	22.5%
Payments	(36 806)	-	-	-	-	-	-	-
Repayment of borrowing	(36 806)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(31 806)	1 072	(3.4%)	1 072	(3.4%)	875	(2.8%)	22.5%
Net Increase/(Decrease) in cash held	104 110	97 413	93.6%	97 413	93.6%	134 043	52.5%	(27.3%)
Cash/cash equivalents at the year begin:	50 000	309 593	619.2%	309 593	619.2%	52 061	100.1%	494.7%
Cash/cash equivalents at the year end:	154 110	407 005	264.1%	407 005	264.1%	186 104	60.5%	118.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 131	9.9%	13 859	8.5%	8 439	5.2%	124 505	76.4%	162 933	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 712	21.3%	12 238	14.7%	5 911	7.1%	47 438	56.9%	83 300	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 888	9.4%	6 358	5.0%	7 347	5.8%	100 734	79.7%	126 328	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 800	13.2%	1 173	8.6%	912	6.7%	9 781	71.6%	13 666	2.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 432	12.1%	1 509	7.5%	1 203	6.0%	14 943	74.4%	20 088	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.3%	1	6.5%	0	4.8%	8	81.3%	10	-	-	-	-	-
Interest on Amear Debtor Accounts	115	.2%	113	.2%	648	1.2%	52 576	98.4%	53 451	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 608)	(17.9%)	1 678	1.1%	6 464	4.1%	180 052	112.8%	159 586	25.8%	-	-	-	-
Total By Income Source	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	774	2.9%	732	2.7%	834	3.1%	24 511	91.3%	26 851	4.3%	-	-	-	-
Commercial	6 093	4.3%	13 706	9.7%	8 976	6.3%	112 972	79.7%	141 746	22.9%	-	-	-	-
Households	10 843	3.0%	20 793	5.8%	17 070	4.8%	307 239	86.3%	355 945	57.5%	-	-	-	-
Other	3 761	4.0%	1 699	1.8%	4 046	4.3%	85 315	90.0%	94 820	15.3%	-	-	-	-
Total By Customer Group	21 471	3.5%	36 930	6.0%	30 925	5.0%	530 037	85.6%	619 362	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 070	100.0%	-	-	-	-	-	-	50 070	69.7%
Bulk Water	17 385	100.0%	-	-	-	-	-	-	17 385	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 311	97.6%	17	.4%	-	-	89	2.0%	4 416	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 766	99.9%	17	-	-	-	89	.1%	71 872	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	316 645	83 920	26.5%	83 920	26.5%	72 502	26.6%	15.7%
Ratepayers and other	85 452	13 300	15.6%	13 300	15.6%	3 516	5.0%	278.3%
Government - operating	168 449	68 029	40.4%	68 029	40.4%	58 645	40.5%	16.0%
Government - capital	49 920	-	-	-	-	9 505	18.2%	(100.0%)
Interest	12 824	2 591	20.2%	2 591	20.2%	836	17.6%	209.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(172 281)	(31 462)	18.3%	(31 462)	18.3%	(23 861)	13.0%	31.9%
Suppliers and employees	(172 030)	(31 374)	18.2%	(31 374)	18.2%	(23 816)	13.0%	31.7%
Finance charges	(251)	(88)	35.1%	(88)	35.1%	(45)	18.9%	96.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	52 458	36.3%	52 458	36.3%	48 641	54.4%	7.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
Capital assets	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
Net Cash from/(used) Investing Activities	(111 977)	(11 338)	10.1%	(11 338)	10.1%	(1 392)	1.3%	714.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	32 387	41 120	127.0%	41 120	127.0%	47 249	(252.7%)	(13.0%)
Cash/cash equivalents at the year begin:	63 031	108 766	172.6%	108 766	172.6%	123 493	171.5%	(11.9%)
Cash/cash equivalents at the year end:	95 418	149 886	157.1%	149 886	157.1%	170 743	320.3%	(12.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 398	1.8%	1 390	1.8%	1 374	1.8%	73 185	94.6%	77 346	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.6%	438	2.4%	429	2.3%	16 988	92.6%	18 336	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	654	4.7%	617	4.5%	629	4.5%	11 945	86.3%	13 845	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	3.8%	65	2.2%	60	2.0%	2 780	92.1%	3 020	2.7%	-	-	-	-
Total By Income Source	2 647	2.4%	2 510	2.2%	2 492	2.2%	104 898	93.2%	112 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	498	2.0%	485	2.0%	459	1.9%	23 107	94.1%	24 550	21.8%	-	-	-	-
Commercial	508	2.2%	445	2.0%	437	1.9%	21 391	93.9%	22 782	20.2%	-	-	-	-
Households	1 641	2.5%	1 580	2.4%	1 595	2.4%	60 399	92.6%	65 215	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 647	2.4%	2 510	2.2%	2 492	2.2%	104 898	93.2%	112 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mashiane S.O (Acting Municipal Manage	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>604 244</b>	<b>175 196</b>	<b>29.0%</b>	<b>175 196</b>	<b>29.0%</b>	<b>168 437</b>	<b>31.5%</b>	<b>4.0%</b>
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	37 654	-	-	-	-	4 519	9.8%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	17 584	4 463	25.4%	4 463	25.4%	4 268	23.2%	4.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 226	169 953	34.6%	169 953	34.6%	159 381	37.2%	6.4%
Other own revenue	57 780	659	1.1%	659	1.1%	269	.8%	145.4%
Gains on disposal of PPE	-	121	-	121	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>685 034</b>	<b>117 208</b>	<b>17.1%</b>	<b>117 208</b>	<b>17.1%</b>	<b>111 814</b>	<b>17.6%</b>	<b>4.8%</b>
Employee related costs	249 045	49 155	19.7%	49 155	19.7%	45 746	21.1%	7.5%
Remuneration of councillors	11 819	2 975	25.0%	2 975	25.0%	2 247	28.5%	32.4%
Debt impairment	26 358	-	-	-	-	-	-	-
Depreciation and asset impairment	80 790	-	-	-	-	22 700	22.6%	(100.0%)
Finance charges	450	-	-	-	-	-	-	-
Bulk purchases	52 000	7 099	13.7%	7 099	13.7%	7 381	13.4%	(3.8%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 625	3 782	16.7%	3 782	16.7%	3 160	13.7%	19.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	241 887	54 196	22.4%	54 196	22.4%	30 580	15.2%	77.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(80 790)</b>	<b>57 988</b>		<b>57 988</b>		<b>56 623</b>		
Transfers recognised - capital	293 554	32 663	11.1%	32 663	11.1%	22 024	-	48.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>212 764</b>	<b>90 651</b>		<b>90 651</b>		<b>78 647</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>212 764</b>	<b>90 651</b>		<b>90 651</b>		<b>78 647</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>212 764</b>	<b>90 651</b>		<b>90 651</b>		<b>78 647</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>212 764</b>	<b>90 651</b>		<b>90 651</b>		<b>78 647</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	860 144	216 284	25.1%	216 284	25.1%	236 645	31.1%	(8.6%)
Ratepayers and other	57 780	613	1.1%	613	1.1%	269	.6%	128.3%
Government - operating	491 226	182 157	37.1%	182 157	37.1%	163 855	38.3%	11.2%
Government - capital	293 554	29 052	9.9%	29 052	9.9%	68 253	25.0%	(57.4%)
Interest	17 584	4 463	25.4%	4 463	25.4%	4 268	23.2%	4.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(685 034)	(167 953)	24.5%	(167 953)	24.5%	(109 150)	20.4%	53.9%
Suppliers and employees	(636 051)	(167 953)	26.4%	(167 953)	26.4%	(109 150)	20.4%	53.9%
Finance charges	(26 358)	-	-	-	-	-	-	-
Transfers and grants	(22 625)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	175 110	48 331	27.6%	48 331	27.6%	127 495	56.3%	(62.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	17.1%	(47.4%)
Capital assets	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	17.1%	(47.4%)
Net Cash from/(used) Investing Activities	(293 554)	(24 535)	8.4%	(24 535)	8.4%	(46 683)	18.5%	(47.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(118 444)	23 796	(20.1%)	23 796	(20.1%)	80 812	(311.2%)	(70.6%)
Cash/cash equivalents at the year begin:	169 044	292 587	173.1%	292 587	173.1%	248 250	139.7%	17.9%
Cash/cash equivalents at the year end:	50 600	316 382	625.3%	316 382	625.3%	329 062	216.9%	(3.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	32 718	100.0%	32 718	50.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(22 625)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 199	13.2%	3 456	10.8%	14 149	44.4%	10 053	31.6%	31 857	49.3%	-	-	-	-
Total By Income Source	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	100.0%	-	-	-	-
Total By Customer Group	4 199	6.5%	3 456	5.4%	14 149	21.9%	42 771	66.2%	64 575	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 867	26.9%	2 873	41.3%	537	7.7%	1 672	24.1%	6 949	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 511	.6%	12 173	4.9%	13 335	5.3%	223 417	89.2%	250 435	97.3%
Total	3 378	1.3%	15 045	5.8%	13 872	5.4%	225 089	87.5%	257 384	100.0%

Contact Details

Municipal Manager	Mr Ngako Molokomme	015 294 1076
Financial Manager	Mr Naazim Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	300 315	63 926	21.3%	63 926	21.3%	54 127	21.3%	18.1%
Ratepayers and other	193 448	36 338	18.8%	36 338	18.8%	25 837	17.1%	40.6%
Government - operating	69 092	26 574	38.5%	26 574	38.5%	15 000	23.6%	77.2%
Government - capital	32 926	594	1.8%	594	1.8%	13 176	32.9%	(95.5%)
Interest	4 849	421	8.7%	421	8.7%	114	-	268.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(211 800)	(46 525)	22.0%	(46 525)	22.0%	(54 213)	26.5%	(14.2%)
Suppliers and employees	(211 438)	(46 384)	21.9%	(46 384)	21.9%	(54 183)	26.6%	(14.4%)
Finance charges	(361)	(141)	38.9%	(141)	38.9%	(30)	3.0%	369.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 515	17 402	19.7%	17 402	19.7%	(86)	(2%)	(20 392.9%)
Cash Flow from Investing Activities								
Receipts	5 400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 251)	-	-	-	-	(9 214)	16.2%	(100.0%)
Capital assets	(52 251)	-	-	-	-	(9 214)	16.2%	(100.0%)
Net Cash from/(used) Investing Activities	(46 851)	-	-	-	-	(9 214)	18.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 137)	(500)	44.0%	(500)	44.0%	(561)	11.2%	(10.9%)
Repayment of borrowing	(1 137)	(500)	44.0%	(500)	44.0%	(561)	11.2%	(10.9%)
Net Cash from/(used) Financing Activities	(1 137)	(500)	44.0%	(500)	44.0%	(561)	(5.6%)	(10.9%)
Net Increase/(Decrease) in cash held	40 527	16 902	41.7%	16 902	41.7%	(9 861)	(104.5%)	(271.4%)
Cash/cash equivalents at the year begin:	-	860	-	860	-	1 944	38.9%	(55.8%)
Cash/cash equivalents at the year end:	40 527	17 761	43.8%	17 761	43.8%	(7 917)	(54.9%)	(324.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 716	10.3%	4 645	7.1%	6 101	9.4%	47 657	73.2%	65 119	46.1%
Bulk Water	-	-	472	3.4%	5 324	38.9%	7 906	57.7%	13 702	9.7%
PAYE deductions	2 118	100.0%	-	-	-	-	-	-	2 118	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	458	100.0%	458	3%
Trade Creditors	5 571	11.6%	6 590	13.7%	6 782	14.1%	29 087	60.6%	48 030	34.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 903	50.0%	-	-	-	-	5 903	50.0%	11 807	8.4%
Total	20 308	14.4%	11 707	8.3%	18 208	12.9%	91 011	64.4%	141 233	100.0%

Contact Details

Municipal Manager	CG Booyens (Acting)	014 777 1525
Financial Manager	Mr S Chaletozi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	394 684	97 263	24.6%	97 263	24.6%	72 606	20.7%	34.0%
Ratepayers and other	247 293	45 764	18.5%	45 764	18.5%	36 090	17.0%	26.8%
Government - operating	89 500	36 190	40.4%	36 190	40.4%	34 730	41.8%	4.2%
Government - capital	51 476	11 214	21.8%	11 214	21.8%	296	.6%	3 693.1%
Interest	6 415	4 095	63.8%	4 095	63.8%	1 490	28.0%	174.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(330 805)	(55 453)	16.8%	(55 453)	16.8%	(53 002)	17.7%	4.6%
Suppliers and employees	(318 919)	(53 425)	16.8%	(53 425)	16.8%	(51 039)	17.7%	4.7%
Finance charges	(11 885)	(2 015)	17.0%	(2 015)	17.0%	(1 952)	15.6%	3.2%
Transfers and grants	-	(13)	-	(13)	-	(10)	-	30.0%
Net Cash from/(used) Operating Activities	63 880	41 810	65.5%	41 810	65.5%	19 604	38.4%	113.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Capital assets	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Net Cash from/(used) Investing Activities	(66 863)	(4 555)	6.8%	(4 555)	6.8%	(3 450)	4.9%	32.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	552	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	552	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	552	(11.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	37 255	(1 248.6%)	37 255	(1 248.6%)	16 705	(67.1%)	123.0%
Cash/cash equivalents at the year begin:	46 968	46 938	99.9%	46 938	99.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	43 984	84 193	191.4%	84 193	191.4%	16 705	17.7%	404.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 580	12.5%	2 162	10.5%	1 393	6.7%	14 518	70.3%	20 652	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 407	12.8%	4 849	9.7%	3 393	6.8%	35 246	70.6%	49 895	36.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 058	5.4%	1 744	4.6%	1 850	4.8%	32 588	85.2%	38 241	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	776	5.2%	700	4.7%	752	5.0%	12 767	85.1%	14 996	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	643	6.2%	606	5.8%	472	4.5%	8 682	83.5%	10 403	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.3%	59	1.3%	306	6.7%	4 159	90.7%	4 584	3.3%	-	-	-	-
Total By Income Source	12 524	9.0%	10 120	7.3%	8 166	5.9%	107 960	77.8%	138 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	22.0%	947	19.5%	690	14.2%	2 147	44.3%	4 853	3.5%	-	-	-	-
Commercial	1 467	5.9%	1 322	5.3%	949	3.8%	21 338	85.1%	25 075	18.1%	-	-	-	-
Households	9 286	10.9%	6 613	7.7%	6 162	7.2%	63 282	74.2%	85 343	61.5%	-	-	-	-
Other	701	3.0%	1 239	5.3%	366	1.6%	21 193	90.2%	23 499	16.9%	-	-	-	-
Total By Customer Group	12 524	9.0%	10 120	7.3%	8 166	5.9%	107 960	77.8%	138 770	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	135 639	33 935	25.0%	33 935	25.0%	27 851	20.8%	21.8%
Ratepayers and other	82 135	15 498	18.9%	15 498	18.9%	20 911	24.3%	(25.9%)
Government - operating	38 478	13 436	34.9%	13 436	34.9%	2 940	9.0%	357.0%
Government - capital	14 985	5 000	33.4%	5 000	33.4%	4 000	25.6%	25.0%
Interest	40	1	2.5%	1	2.5%	1	1.5%	63.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(117 236)	(28 616)	24.4%	(28 616)	24.4%	(27 984)	24.8%	2.3%
Suppliers and employees	(117 236)	(28 616)	24.4%	(28 616)	24.4%	(27 984)	29.9%	2.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 403	5 319	28.9%	5 319	28.9%	(133)	(6%)	(4 113.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
Capital assets	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
Net Cash from/(used) Investing Activities	(14 985)	(279)	1.9%	(279)	1.9%	(561)	2.5%	(50.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 418	5 040	147.5%	5 040	147.5%	(694)	90.6%	(826.6%)
Cash/cash equivalents at the year begin:	1 724	122	7.1%	122	7.1%	122	7.6%	-
Cash/cash equivalents at the year end:	5 142	5 162	100.4%	5 162	100.4%	(572)	(67.6%)	(1 003.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 625	51.2%	5 184	19.5%	7 789	29.3%	-	-	26 599	79.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 262	33.3%	3 901	57.5%	623	9.2%	-	-	6 785	20.3%
Total	15 887	47.6%	9 085	27.2%	8 411	25.2%	-	-	33 384	100.0%

Contact Details

Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	269 234	82 036	30.5%	82 036	30.5%	84 490	32.9%	(2.9%)
Ratepayers and other	159 991	47 062	29.4%	47 062	29.4%	40 118	28.3%	17.3%
Government - operating	64 297	26 348	41.0%	26 348	41.0%	26 886	42.9%	(2.0%)
Government - capital	35 746	7 750	21.7%	7 750	21.7%	15 112	30.4%	(48.7%)
Interest	9 200	876	9.5%	876	9.5%	2 374	87.9%	(63.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(225 657)	(77 412)	34.3%	(77 412)	34.3%	(46 043)	21.6%	68.1%
Suppliers and employees	(225 122)	(77 340)	34.4%	(77 340)	34.4%	(45 947)	21.7%	68.3%
Finance charges	(535)	(71)	13.3%	(71)	13.3%	(96)	7.3%	(25.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 577	4 625	10.6%	4 625	10.6%	38 447	88.3%	(88.0%)
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	(30 000)	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(30 000)	-	(100.0%)
Payments	(30 958)	(3 179)	10.3%	(3 179)	10.3%	(8 333)	14.7%	(61.9%)
Capital assets	(30 958)	(3 179)	10.3%	(3 179)	10.3%	(8 333)	14.7%	(61.9%)
Net Cash from(used) Investing Activities	(30 958)	(3 178)	10.3%	(3 178)	10.3%	(38 333)	67.6%	(91.7%)
Cash Flow from Financing Activities								
Receipts	1 150	5	.4%	5	.4%	-	-	(100.0%)
Short term loans	-	(17)	-	(17)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	21	1.9%	21	1.9%	-	-	(100.0%)
Payments	(530)	(174)	32.8%	(174)	32.8%	-	-	(100.0%)
Repayment of borrowing	(530)	(174)	32.8%	(174)	32.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	620	(169)	(27.3%)	(169)	(27.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	13 240	1 277	9.6%	1 277	9.6%	114	(4.8%)	1 024.6%
Cash/cash equivalents at the year begin	35 687	34 643	97.1%	34 643	97.1%	55 000	100.0%	(37.0%)
Cash/cash equivalents at the year end:	48 927	35 921	73.4%	35 921	73.4%	55 114	104.7%	(34.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 322	10.0%	1 853	5.6%	1 181	3.6%	26 812	80.8%	33 168	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 981	30.3%	2 243	17.0%	694	5.3%	6 239	47.4%	13 156	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 135	10.7%	1 323	6.6%	973	4.9%	15 541	77.8%	19 972	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	834	9.3%	470	5.2%	391	4.3%	7 286	81.1%	8 981	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	506	7.4%	282	4.1%	222	3.2%	5 858	85.3%	6 868	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	895	5.1%	840	4.8%	776	4.4%	15 150	85.8%	17 660	15.2%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 039	6.5%	415	2.6%	355	2.2%	14 290	88.8%	16 099	13.9%	-	-	-	-
Total By Income Source	12 710	11.0%	7 426	6.4%	4 591	4.0%	91 177	78.7%	115 904	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	15.9%	1 082	13.4%	522	6.4%	5 205	64.3%	8 092	7.0%	-	-	-	-
Commercial	2 326	11.4%	1 250	6.1%	526	2.6%	16 227	79.8%	20 329	17.5%	-	-	-	-
Households	7 427	9.5%	3 526	4.5%	2 975	3.8%	64 272	82.2%	78 200	67.5%	-	-	-	-
Other	1 674	18.0%	1 569	16.9%	568	6.1%	5 473	59.0%	9 284	8.0%	-	-	-	-
Total By Customer Group	12 710	11.0%	7 426	6.4%	4 591	4.0%	91 177	78.7%	115 904	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	45.5%	1	.2%	195	56.0%	(6)	(1.6%)	349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	159	45.5%	1	.2%	195	56.0%	(6)	(1.6%)	349	100.0%

Contact Details

Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Mafhabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: BELA BELA (LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	307 179	82 790	27.0%	82 790	27.0%	67 990	28.9%	21.8%
Property rates	59 401	13 390	22.5%	13 390	22.5%	12 522	29.4%	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	103 517	20 962	20.3%	20 962	20.3%	16 687	21.6%	25.6%
Service charges - water revenue	24 433	7 205	29.5%	7 205	29.5%	6 328	31.2%	13.9%
Service charges - sanitation revenue	7 310	679	9.3%	679	9.3%	566	-	20.1%
Service charges - refuse revenue	6 490	2 048	31.5%	2 048	31.5%	1 807	26.2%	13.3%
Service charges - other	4 002	-	-	-	-	16	6.1%	(100.0%)
Rental of facilities and equipment	1 616	262	16.2%	262	16.2%	314	146.5%	(16.5%)
Interest earned - external investments	376	18	4.7%	18	4.7%	1	.4%	1 166.5%
Interest earned - outstanding debtors	10 333	1 801	17.4%	1 801	17.4%	1 418	14.5%	27.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 013	-	-	-	-	1 520	-	(100.0%)
Licences and permits	10 000	2 706	27.1%	2 706	27.1%	2 054	23.5%	31.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 905	23 246	38.2%	23 246	38.2%	23 106	43.0%	.6%
Other own revenue	12 781	10 472	81.9%	10 472	81.9%	1 650	10.9%	534.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	296 980	97 387	32.8%	97 387	32.8%	58 715	24.7%	65.9%
Employee related costs	91 494	19 773	21.6%	19 773	21.6%	17 218	23.3%	14.8%
Remuneration of councillors	5 956	938	15.7%	938	15.7%	1 032	20.5%	(9.1%)
Debt impairment	-	5 169	-	5 169	-	-	-	(100.0%)
Depreciation and asset impairment	22 040	-	-	-	-	-	-	-
Finance charges	3 100	201	6.5%	201	6.5%	434	14.0%	(53.7%)
Bulk purchases	73 064	22 699	31.1%	22 699	31.1%	22 644	33.5%	.2%
Other Materials	19 778	1 733	8.8%	1 733	8.8%	1 363	16.6%	27.1%
Contracted services	24 924	7 920	31.8%	7 920	31.8%	3 438	15.8%	130.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	56 626	38 953	68.8%	38 953	68.8%	12 586	24.7%	209.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 199	(14 597)		(14 597)		9 275		
Transfers recognised - capital	22 193	10 115	45.6%	10 115	45.6%	10 000	51.7%	1.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 392	(4 482)		(4 482)		19 275		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 392	(4 482)		(4 482)		19 275		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 392	(4 482)		(4 482)		19 275		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 392	(4 482)		(4 482)		19 275		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		First Quarter		Year to Date		First Quarter			
		Budget appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		31 083	2 165	7.0%	2 165	7.0%	-	-	(100.0%)
National Government		21 083	2 165	10.3%	2 165	10.3%	-	-	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		21 083	2 165	10.3%	2 165	10.3%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		10 000	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		31 083	2 165	7.0%	2 165	7.0%	-	-	(100.0%)
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		9 883	425	4.3%	425	4.3%	-	-	(100.0%)
Community & Social Services		5 000	425	8.5%	425	8.5%	-	-	(100.0%)
Sport And Recreation		4 883	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	1 149	-	1 149	-	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	1 149	-	1 149	-	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	591	-	591	-	-	-	(100.0%)
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	591	-	591	-	-	-	(100.0%)
Waste Management		-	-	-	-	-	-	-	-
Other		21 200	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	329 372	92 930	28.2%	92 930	28.2%	81 589	32.0%	13.9%
Ratpayers and other	235 565	57 750	24.5%	57 750	24.5%	51 129	29.8%	13.0%
Government - operating	60 905	23 246	38.2%	23 246	38.2%	20 268	37.7%	14.7%
Government - capital	22 193	10 115	45.6%	10 115	45.6%	8 772	45.3%	15.3%
Interest	10 709	1 819	17.0%	1 819	17.0%	1 420	14.0%	28.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(271 539)	(97 387)	35.9%	(97 387)	35.9%	(52 883)	23.0%	84.2%
Suppliers and employees	(268 439)	(97 186)	36.2%	(97 186)	36.2%	(52 574)	23.1%	84.9%
Finance charges	(3 100)	(201)	6.5%	(201)	6.5%	(308)	9.9%	(34.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 833	(4 456)	(7.7%)	(4 456)	(7.7%)	28 707	118.2%	(115.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(926)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(926)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 193)	(5 254)	16.3%	(5 254)	16.3%	-	-	(100.0%)
Capital assets	(32 193)	(5 254)	16.3%	(5 254)	16.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(32 193)	(5 254)	16.3%	(5 254)	16.3%	(926)	4.8%	467.4%
Cash Flow from Financing Activities								
Receipts	-	(106)	-	(106)	-	53	-	(299.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(106)	-	(106)	-	53	-	(299.6%)
Payments	-	(98)	-	(98)	-	(84)	-	16.8%
Repayment of borrowing	-	(98)	-	(98)	-	(84)	-	16.8%
Net Cash from/(used) Financing Activities	-	(204)	-	(204)	-	(31)	-	559.8%
Net Increase/(Decrease) in cash held	25 640	(9 914)	(38.7%)	(9 914)	(38.7%)	27 750	562.4%	(135.7%)
Cash/cash equivalents at the year begin:	55 875	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	81 515	(9 914)	(12.2%)	(9 914)	(12.2%)	27 750	42.0%	(135.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 485	11.3%	842	6.4%	540	4.1%	10 314	78.2%	13 181	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 586	31.2%	543	6.5%	432	5.2%	4 740	57.1%	8 302	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	7.3%	2 182	4.2%	1 716	3.3%	44 847	85.3%	52 558	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411	12.5%	198	6.0%	136	4.1%	2 544	77.4%	3 288	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	422	12.5%	200	5.9%	141	4.2%	2 622	77.5%	3 384	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	23.5%	37	13.9%	29	10.7%	139	51.9%	268	2%	-	-	-	-
Interest on Amear Debtor Accounts	652	2.9%	617	2.8%	580	2.6%	20 469	91.7%	22 319	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	436	8.3%	(787)	(14.9%)	841	16.0%	4 777	90.7%	5 267	4.9%	-	-	-	-
Total By Income Source	9 867	9.1%	3 834	3.5%	4 415	4.1%	90 451	83.3%	108 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	752	26.2%	235	8.2%	75	2.6%	1 808	63.0%	2 870	2.6%	-	-	-	-
Commercial	3 466	12.3%	1 529	5.4%	1 143	4.0%	22 139	78.3%	28 278	26.0%	-	-	-	-
Households	4 291	9.4%	860	1.9%	2 080	4.5%	38 524	84.2%	45 754	42.1%	-	-	-	-
Other	1 357	4.3%	1 211	3.8%	1 116	3.5%	27 980	88.4%	31 665	29.2%	-	-	-	-
Total By Customer Group	9 867	9.1%	3 834	3.5%	4 415	4.1%	90 451	83.3%	108 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	696	100.0%	-	-	-	-	-	-	696	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	696	100.0%	-	-	-	-	-	-	696	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr K Maphosa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	904 556	274 225	30.3%	274 225	30.3%	238 829	27.6%	14.8%
Ratepayers and other	343 530	80 945	23.6%	80 945	23.6%	76 117	23.9%	6.3%
Government - operating	319 652	116 971	36.6%	116 971	36.6%	100 409	36.5%	16.5%
Government - capital	218 024	67 014	30.7%	67 014	30.7%	51 352	20.8%	30.5%
Interest	23 350	9 296	39.8%	9 296	39.8%	10 950	44.8%	(15.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(598 887)	(172 367)	28.8%	(172 367)	28.8%	(126 452)	15.3%	36.3%
Suppliers and employees	(570 246)	(169 372)	29.7%	(169 372)	29.7%	(123 270)	15.4%	37.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(28 641)	(2 995)	10.5%	(2 995)	10.5%	(3 183)	11.7%	(5.9%)
Net Cash from/(used) Operating Activities	305 669	101 858	33.3%	101 858	33.3%	112 376	282.9%	(9.4%)
Cash Flow from Investing Activities								
Receipts	8 357	-	-	-	-	36 047	450.6%	(100.0%)
Proceeds on disposal of PPE	8 357	-	-	-	-	1 369	17.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	34 678	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(359 092)	(43 330)	12.1%	(43 330)	12.1%	(49 734)	13.1%	(12.9%)
Capital assets	(359 092)	(43 330)	12.1%	(43 330)	12.1%	(49 734)	13.1%	(12.9%)
Net Cash from/(used) Investing Activities	(350 735)	(43 330)	12.4%	(43 330)	12.4%	(13 687)	3.7%	216.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(33)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(33)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(33)	-	(100.0%)
Net Increase/(Decrease) in cash held	(45 067)	58 528	(129.9%)	58 528	(129.9%)	98 657	(29.8%)	(40.7%)
Cash/cash equivalents at the year begin:	152 378	464 287	304.7%	464 287	304.7%	(72 272)	(9.0%)	(742.4%)
Cash/cash equivalents at the year end:	107 311	522 815	487.2%	522 815	487.2%	26 385	5.5%	1 881.5%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 615	10.6%	4 107	4.1%	2 463	2.5%	82 803	82.8%	99 988	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 101	63.7%	2 730	7.5%	1 487	4.1%	8 949	24.7%	36 266	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 881	11.1%	1 586	2.6%	1 420	2.3%	52 213	84.1%	62 099	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 092	9.3%	687	3.0%	467	2.1%	19 299	85.6%	22 546	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 067	7.0%	934	3.2%	566	1.9%	25 855	87.9%	29 422	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 847	2.4%	2 350	2.0%	2 307	1.9%	111 279	93.7%	118 783	30.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 318	8.8%	965	6.4%	225	1.5%	12 486	83.3%	14 993	3.9%	-	-	-	-
Total By Income Source	48 921	12.7%	13 358	3.5%	8 933	2.3%	312 884	81.5%	384 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 349	7.9%	1 048	1.9%	1 023	1.9%	48 569	88.3%	54 989	14.3%	-	-	-	-
Commercial	14 727	50.1%	1 656	5.6%	759	2.6%	12 237	41.7%	29 379	7.6%	-	-	-	-
Households	29 845	10.0%	10 655	3.6%	7 152	2.4%	252 077	84.1%	299 729	78.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 921	12.7%	13 358	3.5%	8 933	2.3%	312 884	81.5%	384 097	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	15 504	100.0%	-	-	-	-	-	-	15 504	90.6%
Bulk Water	1 782	100.0%	-	-	-	-	-	-	1 782	10.4%
PAYE deductions	1 902	100.0%	-	-	-	-	-	-	1 902	11.1%
VAT (output less input)	(2 304)	100.0%	-	-	-	-	-	-	(2 304)	(13.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	237	100.0%	-	-	-	-	-	-	237	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 121	100.0%	-	-	-	-	-	-	17 121	100.0%

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: WATERBERG (DC36)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	111 456	41 926	37.6%	41 926	37.6%	41 425	39.0%	1.2%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	1 571	550	35.0%	550	35.0%	275	37.8%	99.6%	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	
Interest earned - external investments	5 700	1 176	20.6%	1 176	20.6%	1 072	17.8%	9.7%	
Interest earned - outstanding debtors	3	-	-	-	-	0	.1%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	60	-	-	-	-	18	19.4%	(100.0%)	
Transfers recognised - operational	104 099	39 992	38.4%	39 992	38.4%	40 040	40.3%	(.1%)	
Other own revenue	23	1	4.3%	1	4.3%	20	46.5%	(95.0%)	
Gains on disposal of PPE	-	208	-	208	-	-	-	(100.0%)	
Operating Expenditure	125 216	23 818	19.0%	23 818	19.0%	23 680	18.5%	.6%	
Employee related costs	67 477	15 266	22.6%	15 266	22.6%	13 645	21.8%	11.9%	
Remuneration of councillors	6 441	1 487	23.1%	1 487	23.1%	1 356	23.1%	9.7%	
Debt impairment	-	(31)	-	(31)	-	-	-	(100.0%)	
Depreciation and asset impairment	7 181	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	15 791	-	-	-	-	1 097	7.5%	(100.0%)	
Transfers and grants	4 671	2 111	45.2%	2 111	45.2%	3 375	21.3%	(37.4%)	
Other expenditure	23 580	4 986	21.1%	4 986	21.1%	4 207	20.7%	18.5%	
Loss on disposal of PPE	75	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 760)	18 108		18 108		17 746			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(13 760)	18 108		18 108		17 746			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(13 760)	18 108		18 108		17 746			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 760)	18 108		18 108		17 746			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 760)	18 108		18 108		17 746			

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	217	3.2%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	217	3.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	217	3.2%	(100.0%)
Governance and Administration	-	-	-	-	-	217	19.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	217	19.3%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	111 456	41 718	37.4%	41 718	37.4%	40 157	37.8%	3.9%
Ratepayers and other	1 654	551	33.3%	551	33.3%	295	36.6%	86.4%
Government - operating	104 099	39 992	38.4%	39 992	38.4%	38 790	39.0%	3.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 703	1 176	20.6%	1 176	20.6%	1 072	17.8%	9.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(107 901)	(23 818)	22.1%	(23 818)	22.1%	(23 406)	19.7%	1.8%
Suppliers and employees	(103 230)	(21 707)	21.0%	(21 707)	21.0%	(20 031)	19.4%	8.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(2 111)	45.2%	(2 111)	45.2%	(3 375)	21.3%	(37.4%)
Net Cash from(used) Operating Activities	3 555	17 900	503.5%	17 900	503.5%	16 751	(132.0%)	6.9%
Cash Flow from Investing Activities								
Receipts	-	208	-	208	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	208	-	208	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(217)	3.2%	(100.0%)
Capital assets	-	-	-	-	-	(217)	3.2%	(100.0%)
Net Cash from(used) Investing Activities	-	208	-	208	-	(217)	3.3%	(195.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 555	18 108	509.4%	18 108	509.4%	16 533	(85.8%)	9.5%
Cash/cash equivalents at the year begin:	68 176	68 176	100.0%	68 176	100.0%	103 719	144.5%	(34.3%)
Cash/cash equivalents at the year end:	71 731	86 284	120.3%	86 284	120.3%	120 252	229.1%	(28.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Total By Income Source	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-
Total By Customer Group	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	176	100.0%	-	-	-	-	-	-	176	100.0%
Total	176	100.0%	-	-	-	-	-	-	176	100.0%

Contact Details

Municipal Manager	Mr Sam Mabolje	014 718 3321/22
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: EPHRAIM MOGALE (LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands									
Operating Revenue and Expenditure									
Operating Revenue		223 494	63 044	28.2%	63 044	28.2%	52 715	30.0%	19.6%
Property rates		15 205	9 319	61.3%	9 319	61.3%	5 429	38.1%	71.6%
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-
Service charges - electricity revenue		47 093	10 158	21.6%	10 158	21.6%	9 111	18.6%	11.5%
Service charges - water revenue		1 389	-	-	-	-	12	.9%	(100.0%)
Service charges - sanitation revenue		438	-	-	-	-	6	1.4%	(100.0%)
Service charges - refuse revenue		3 960	961	24.3%	961	24.3%	780	20.4%	23.1%
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-
Interest earned - external investments		4 127	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-
Fines		192	71	36.7%	71	36.7%	39	21.9%	78.6%
Licences and permits		22 484	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-
Transfers recognised - operational		126 497	39 310	31.1%	39 310	31.1%	34 095	42.3%	15.3%
Other own revenue		2 109	3 226	153.0%	3 226	153.0%	3 243	12.3%	(.5%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-
Operating Expenditure		166 564	30 120	18.1%	30 120	18.1%	26 295	16.1%	14.5%
Employee related costs		47 355	11 970	25.3%	11 970	25.3%	11 138	26.3%	7.5%
Remuneration of councillors		10 656	2 369	22.2%	2 369	22.2%	2 161	22.5%	9.6%
Debt impairment		636	-	-	-	-	-	-	-
Depreciation and asset impairment		27 500	-	-	-	-	-	-	-
Finance charges		710	-	-	-	-	-	-	-
Bulk purchases		23 828	5 776	24.2%	5 776	24.2%	5 212	21.9%	10.8%
Other Materials		13 028	32	.2%	32	.2%	-	-	(100.0%)
Contracted services		-	722	-	722	-	259	2.1%	178.4%
Transfers and grants		-	-	-	-	-	-	-	-
Other expenditure		42 852	9 252	21.6%	9 252	21.6%	7 525	16.1%	23.0%
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Surplus/(Deficit)		56 930	32 924		32 924		26 420		
Transfers recognised - capital		-	-	-	-	-	20 842	78.0%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 930	32 924		32 924		47 262		
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 930	32 924		32 924		47 262		
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 930	32 924		32 924		47 262		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 930	32 924		32 924		47 262		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	83 807	5 127	6.1%	5 127	6.1%	-	-	(100.0%)
National Government	31 070	4 068	13.1%	4 068	13.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 070	4 068	13.1%	4 068	13.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 737	1 059	2.0%	1 059	2.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 807	5 127	6.1%	5 127	6.1%	-	-	(100.0%)
Governance and Administration	1 150	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 150	-	-	-	-	-	-	-
Community and Public Safety	11 820	-	-	-	-	-	-	-
Community & Social Services	4 150	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 020	-	-	-	-	-	-	-
Housing	6 650	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 042	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	61 042	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 795	5 127	52.3%	5 127	52.3%	-	-	(100.0%)
Electricity	3 550	1 059	29.8%	1 059	29.8%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	4 068	-	4 068	-	-	-	(100.0%)
Waste Management	6 245	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	224 195	64 414	28.7%	64 414	28.7%	54 505	27.5%	18.2%
Ratepayers and other	92 870	25 104	27.0%	25 104	27.0%	20 410	25.1%	23.0%
Government - operating	95 427	39 310	41.2%	39 310	41.2%	34 095	42.3%	15.3%
Government - capital	31 070	-	-	-	-	-	-	-
Interest	4 828	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(139 064)	(30 233)	21.7%	(30 233)	21.7%	(27 007)	20.7%	11.9%
Suppliers and employees	(136 737)	(30 233)	22.1%	(30 233)	22.1%	(27 007)	21.5%	11.9%
Finance charges	(710)	-	-	-	-	-	-	-
Transfers and grants	(1 617)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 131	34 181	40.2%	34 181	40.2%	27 499	40.5%	24.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 807)	-	-	-	-	-	-	-
Capital assets	(83 807)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 807)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 324	34 181	2 581.7%	34 181	2 581.7%	27 499	42.5%	24.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 324	34 181	2 581.7%	34 181	2 581.7%	27 499	42.5%	24.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 198	69.1%	508	11.0%	131	2.8%	794	17.1%	4 632	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 751	9.9%	1 580	5.7%	1 336	4.8%	22 184	79.7%	27 851	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	306	11.4%	134	5.0%	89	3.3%	2 152	80.2%	2 683	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	658	8.7%	190	2.5%	222	2.9%	6 458	85.8%	7 528	17.6%	-	-	-	-
Total By Income Source	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%	-	-	-	-
Total By Customer Group	6 913	16.2%	2 413	5.7%	1 778	4.2%	31 589	74.0%	42 693	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: ELIAS MOTSOLEDI (LIM472)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

Part: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	280 118	91 623	32.7%	91 623	32.7%	88 288	33.5%	3.8%
Property rates	30 000	4 796	16.0%	4 796	16.0%	7 799	22.9%	(38.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 300	14 278	25.8%	14 278	25.8%	12 214	26.0%	16.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 188	831	16.0%	831	16.0%	695	-	19.6%
Service charges - other	2 561	88	3.4%	88	3.4%	-	-	(100.0%)
Rental of facilities and equipment	1 055	981	93.0%	981	93.0%	217	30.7%	353.3%
Interest earned - external investments	2 800	1 526	54.5%	1 526	54.5%	562	89.1%	171.8%
Interest earned - outstanding debtors	5 000	1 383	27.7%	1 383	27.7%	1 178	30.8%	17.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	610	75	12.4%	75	12.4%	168	14.0%	(55.0%)
Licences and permits	5 648	1 063	18.8%	1 063	18.8%	1 020	18.5%	4.2%
Agency services	-	-	-	-	-	1 810	25.1%	(100.0%)
Transfers recognised - operational	170 641	66 267	38.8%	66 267	38.8%	60 295	41.1%	9.9%
Other own revenue	1 315	334	25.4%	334	25.4%	2 331	16.5%	(85.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	291 497	62 571	21.5%	62 571	21.5%	49 103	16.9%	27.4%
Employee related costs	97 177	20 865	21.5%	20 865	21.5%	17 412	17.5%	19.8%
Remuneration of councillors	16 273	4 774	29.3%	4 774	29.3%	3 626	24.1%	31.7%
Debt impairment	3 000	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	47 000	16 247	34.6%	16 247	34.6%	11 089	19.1%	46.5%
Other Materials	3 013	557	18.5%	557	18.5%	485	19.2%	14.7%
Contracted services	8 700	2 705	31.1%	2 705	31.1%	2 093	16.4%	29.2%
Transfers and grants	9 600	108	1.1%	108	1.1%	64	2.1%	67.8%
Other expenditure	71 733	17 315	24.1%	17 315	24.1%	14 333	21.6%	20.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 379)	29 053		29 053		39 185		
Transfers recognised - capital	50 840	104	2%	104	2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 461	29 157		29 157		39 185		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 461	29 157		29 157		39 185		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 461	29 157		29 157		39 185		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 461	29 157		29 157		39 185		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		77 290	-	-	-	-	213	.4%	(100.0%)
National Government		50 840	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		50 840	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		26 450	-	-	-	-	213	3.3%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		77 290	-	-	-	-	213	.4%	(100.0%)
Governance and Administration		1 300	-	-	-	-	204	13.6%	(100.0%)
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		1 300	-	-	-	-	204	13.6%	(100.0%)
Community and Public Safety		500	-	-	-	-	-	-	-
Community & Social Services		500	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		67 540	-	-	-	-	6	-	(100.0%)
Planning and Development		1 500	-	-	-	-	-	-	-
Road Transport		66 040	-	-	-	-	6	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		7 950	-	-	-	-	3	-	(100.0%)
Electricity		7 950	-	-	-	-	3	-	(100.0%)
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	336 607	99 098	29.4%	99 098	29.4%	103 996	32.7%	(4.7%)
Ratepayers and other	107 021	30 414	28.4%	30 414	28.4%	42 932	38.1%	(29.2%)
Government - operating	170 641	66 267	38.8%	66 267	38.8%	60 295	41.1%	9.9%
Government - capital	50 840	-	-	-	-	-	-	-
Interest	8 105	2 417	29.8%	2 417	29.8%	769	17.3%	214.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(264 048)	(60 401)	22.9%	(60 401)	22.9%	(47 583)	19.6%	26.9%
Suppliers and employees	(254 448)	(60 199)	23.7%	(60 199)	23.7%	(47 583)	19.8%	26.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(9 600)	(202)	2.1%	(202)	2.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	72 559	38 697	53.3%	38 697	53.3%	56 413	75.8%	(31.4%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Capital assets	(77 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Net Cash from/(used) Investing Activities	(72 290)	(217)	.3%	(217)	.3%	(213)	.4%	2.0%
Cash Flow from Financing Activities								
Receipts	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	(26)	(5.1%)	(26)	(5.1%)	12	4.7%	(307.9%)
Net Increase/(Decrease) in cash held	769	38 454	5 002.1%	38 454	5 002.1%	56 212	355.9%	(31.6%)
Cash/cash equivalents at the year begin:	20 000	35 400	177.0%	35 400	177.0%	15 306	(204.3%)	131.3%
Cash/cash equivalents at the year end:	20 769	73 854	355.6%	73 854	355.6%	71 519	861.3%	3.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 633	33.0%	2 350	16.8%	864	6.2%	6 175	44.0%	14 021	25.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 869	6.8%	1 208	4.4%	984	3.6%	23 420	85.2%	27 480	50.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	276	14.7%	128	6.8%	50	2.6%	1 421	75.8%	1 875	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	9.0%	742	81.8%	4	.4%	79	8.7%	906	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 104	10.6%	657	6.3%	518	5.0%	8 158	78.2%	10 437	19.1%	-	-	-	-
Total By Income Source	7 964	14.6%	5 083	9.3%	2 419	4.4%	39 253	71.7%	54 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 352	8.3%	891	5.5%	725	4.4%	13 355	81.8%	16 323	29.8%	-	-	-	-
Commercial	2 804	36.5%	1 499	19.5%	348	4.5%	3 033	39.5%	7 684	14.0%	-	-	-	-
Households	2 342	14.1%	1 346	8.1%	650	3.9%	12 224	73.8%	16 562	30.3%	-	-	-	-
Other	1 465	10.4%	1 347	9.5%	696	4.9%	10 642	75.2%	14 150	25.9%	-	-	-	-
Total By Customer Group	7 964	14.6%	5 083	9.3%	2 419	4.4%	39 253	71.7%	54 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs. R. Mareli	013 262 3056
Financial Manager	M R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	273 954	104 566	38.2%	104 566	38.2%	7 827	3.1%	1 235.9%
Ratepayers and other	19 768	7 035	35.6%	7 035	35.6%	4 872	15.5%	44.4%
Government - operating	185 336	74 897	40.4%	74 897	40.4%	1 290	.8%	5 706.0%
Government - capital	57 452	21 277	37.0%	21 277	37.0%	-	-	(100.0%)
Interest	11 398	1 357	11.9%	1 357	11.9%	1 666	40.8%	(18.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(174 116)	(27 240)	15.6%	(27 240)	15.6%	(23 229)	14.2%	17.3%
Suppliers and employees	(174 116)	(27 240)	15.6%	(27 240)	15.6%	(23 229)	14.2%	17.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 837	77 326	77.5%	77 326	77.5%	(15 402)	(17.7%)	(602.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
Capital assets	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
Net Cash from/(used) Investing Activities	(156 678)	(32 393)	20.7%	(32 393)	20.7%	(14 686)	9.9%	120.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 840)	44 933	(79.1%)	44 933	(79.1%)	(30 088)	49.5%	(249.3%)
Cash/cash equivalents at the year begin:	94 825	94 825	100.0%	94 825	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	37 985	139 758	367.9%	139 758	367.9%	(30 088)	(45.1%)	(564.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 966	100.0%	-	-	-	-	-	-	4 966	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 966	100.0%	-	-	-	-	-	-	4 966	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

R thousands	2014/15						2013/14		Q1 of 2013/14 to Q1 of 2014/15
	First Quarter			Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>89 992</b>	<b>34 804</b>	<b>38.7%</b>	<b>34 804</b>	<b>38.7%</b>	<b>27 269</b>	<b>37.8%</b>	<b>27.6%</b>	
Property rates	9 000	2 412	26.8%	2 412	26.8%	2 279	57.0%	5.8%	
Property rates - penalties and collection charges	22	5	22.0%	5	22.0%	5	23.5%	(5%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	3 420	-	-	-	-	-	-	-	
Service charges - other	187	1 168	624.6%	1 168	624.6%	865	16.8%	35.0%	
Rental of facilities and equipment	271	3	1.3%	3	1.3%	3	9%	33.6%	
Interest earned - external investments	1 550	-	-	-	-	312	21.5%	(100.0%)	
Interest earned - outstanding debtors	74	110	147.8%	110	147.8%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	550	160	29.2%	160	29.2%	159	45.5%	8%	
Licences and permits	2 000	485	24.3%	485	24.3%	443	14.8%	9.7%	
Agency services	550	-	-	-	-	46	10.1%	(100.0%)	
Transfers recognised - operational	68 362	28 517	41.7%	28 517	41.7%	23 127	40.3%	23.3%	
Other own revenue	4 005	1 942	48.5%	1 942	48.5%	31	446.6%	6 113.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>87 473</b>	<b>17 806</b>	<b>20.4%</b>	<b>17 806</b>	<b>20.4%</b>	<b>16 283</b>	<b>21.1%</b>	<b>9.4%</b>	
Employee related costs	34 683	8 277	23.9%	8 277	23.9%	6 858	20.9%	20.7%	
Remuneration of councillors	8 102	1 972	24.3%	1 972	24.3%	1 915	26.0%	3.0%	
Debt impairment	10 352	-	-	-	-	1 048	16.7%	(100.0%)	
Depreciation and asset impairment	4 000	333	8.3%	333	8.3%	567	17.3%	(41.2%)	
Finance charges	93	-	-	-	-	-	-	-	
Bulk purchases	1 700	-	-	-	-	370	24.7%	(100.0%)	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	3 000	789	26.3%	789	26.3%	722	24.1%	9.3%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	25 543	6 434	25.2%	6 434	25.2%	4 804	21.0%	34.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 519</b>	<b>16 998</b>		<b>16 998</b>		<b>10 986</b>			
Transfers recognised - capital	-	1 290	-	1 290	-	1 285	6.7%	5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 519</b>	<b>18 288</b>		<b>18 288</b>		<b>12 270</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 519</b>	<b>18 288</b>		<b>18 288</b>		<b>12 270</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 519</b>	<b>18 288</b>		<b>18 288</b>		<b>12 270</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 519</b>	<b>18 288</b>		<b>18 288</b>		<b>12 270</b>			

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	93 256	31 181	33.4%	31 181	33.4%	28 741	34.0%	8.5%
Ratepayers and other	2 812	4 098	145.8%	4 098	145.8%	1 373	20.1%	198.4%
Government - operating	68 362	26 973	39.5%	26 973	39.5%	25 224	44.0%	6.9%
Government - capital	20 532	-	-	-	-	2 007	10.5%	(100.0%)
Interest	1 550	110	7.1%	110	7.1%	136	10.1%	(19.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(70 071)	(17 642)	25.2%	(17 642)	25.2%	(15 925)	24.4%	10.8%
Suppliers and employees	(69 978)	(15 528)	22.2%	(15 528)	22.2%	(15 925)	24.4%	(2.5%)
Finance charges	(93)	-	-	-	-	-	-	-
Transfers and grants	-	(2 114)	-	(2 114)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23 184	13 539	58.4%	13 539	58.4%	12 816	66.5%	5.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	9.3%	55.0%
Capital assets	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	9.3%	55.0%
Net Cash from/(used) Investing Activities	(23 226)	(3 292)	14.2%	(3 292)	14.2%	(2 124)	8.8%	55.0%
Cash Flow from Financing Activities								
Receipts	(86)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(229)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271)	10 247	(3 787.8%)	10 247	(3 787.8%)	10 692	(211.0%)	(4.2%)
Cash/cash equivalents at the year begin:	7 795	6 148	78.9%	6 148	78.9%	247	2.0%	2 389.7%
Cash/cash equivalents at the year end:	7 524	16 395	217.9%	16 395	217.9%	10 939	148.5%	49.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	6.5%	755	6.2%	746	6.1%	9 860	81.2%	12 150	54.8%	-	-	9 388	77.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	326	3.9%	326	3.9%	447	5.3%	7 301	86.9%	8 399	37.9%	-	-	8 278	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	3.3%	46	2.8%	63	3.8%	1 469	90.1%	1 631	7.4%	-	-	-	-
Total By Income Source	1 168	5.3%	1 126	5.1%	1 255	5.7%	18 631	84.0%	22 180	100.0%	-	-	17 665	79.0%
Debtors Age Analysis By Customer Group														
Organs of State	351	5.0%	349	5.0%	349	5.0%	5 909	84.9%	6 957	31.4%	-	-	5 829	83.0%
Commercial	366	8.1%	330	7.3%	322	7.1%	3 527	77.6%	4 546	20.5%	-	-	1 585	34.0%
Households	451	4.2%	447	4.2%	585	5.5%	9 194	86.1%	10 677	48.1%	-	-	10 251	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 168	5.3%	1 126	5.1%	1 255	5.7%	18 631	84.0%	22 180	100.0%	-	-	17 665	79.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	100.0%	-	-	-	-	-	-	618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	618	100.0%	-	-	-	-	-	-	618	100.0%

Contact Details

Municipal Manager	Mr M E Lebepe	015 622 8001
Financial Manager	Mr Mareli MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: GREATER TUBATSE (LIM475)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	113 871	-	113 871	-	175 693	-	(35.2%)
Property rates	-	31 918	-	31 918	-	45 685	-	(30.1%)
Property rates - penalties and collection charges	-	1 646	-	1 646	-	1 021	-	61.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	2 181	-	2 181	-	1 772	-	23.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	144	-	144	-	152	-	(5.6%)
Interest earned - external investments	-	144	-	144	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	257	-	257	-	175	-	47.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	95	-	95	-	72	-	31.7%
Licences and permits	-	1 867	-	1 867	-	1 860	-	.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	75 477	-	75 477	-	124 602	-	(39.4%)
Other own revenue	-	143	-	143	-	354	-	(59.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	49 040	-	49 040	-	46 948	-	4.5%
Employee related costs	-	22 467	-	22 467	-	22 408	-	.3%
Remuneration of councillors	-	4 306	-	4 306	-	4 062	-	6.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	629	-	629	-	656	-	(4.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	2 954	-	2 954	-	2 337	-	26.4%
Transfers and grants	-	484	-	484	-	704	-	(31.2%)
Other expenditure	-	18 200	-	18 200	-	16 782	-	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	64 831	-	64 831	-	128 745	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	64 831	-	64 831	-	128 745	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	64 831	-	64 831	-	128 745	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	64 831	-	64 831	-	128 745	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	64 831	-	64 831	-	128 745	-	-

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	113 871	-	113 871	-	124 633	23.5%	(8.6%)
Ratepayers and other	-	37 993	-	37 993	-	35 327	32.8%	7.5%
Government - operating	-	75 477	-	75 477	-	89 027	21.2%	(15.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	401	-	401	-	280	8.0%	43.4%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(48 987)	-	(48 987)	-	(47 159)	9.0%	3.9%
Suppliers and employees	-	(47 873)	-	(47 873)	-	(45 580)	8.8%	5.0%
Finance charges	-	(629)	-	(629)	-	(656)	35.5%	(4.1%)
Transfers and grants	-	(484)	-	(484)	-	(923)	23.3%	(47.5%)
Net Cash from/(used) Operating Activities	-	64 884	-	64 884	-	77 474	1 383.4%	(16.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Capital assets	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 609)	-	(1 609)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(36 682)	-	(36 682)	-	(29 391)	-	24.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(32 763)	-	(32 763)	-	(29 056)	-	12.8%
Increase (decrease) in consumer deposits	-	(3 919)	-	(3 919)	-	(335)	-	1 069.0%
Payments	-	(16 691)	-	(16 691)	-	(15 978)	-	4.5%
Repayment of borrowing	-	(16 691)	-	(16 691)	-	(15 978)	-	4.5%
Net Cash from/(used) Financing Activities	-	(53 373)	-	(53 373)	-	(45 369)	-	17.6%
Net Increase/(Decrease) in cash held	-	9 902	-	9 902	-	32 105	573.3%	(69.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	9 902	-	9 902	-	32 105	573.3%	(69.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 612	5.1%	3 274	3.6%	19 294	21.5%	62 647	69.7%	89 827	78.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	756	4.8%	604	3.8%	433	2.7%	14 110	88.7%	15 903	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 883	19.9%	78	8%	305	3.2%	7 203	76.1%	9 469	8.2%	-	-	-	-
Total By Income Source	7 251	6.3%	3 956	3.4%	20 032	17.4%	83 961	72.9%	115 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 702	4.0%	778	1.1%	16 464	24.2%	47 982	70.6%	67 926	59.0%	-	-	-	-
Commercial	1 506	22.9%	869	13.2%	540	8.2%	3 664	55.7%	6 579	5.7%	-	-	-	-
Households	1 751	5.3%	1 399	4.3%	1 248	3.8%	28 444	86.6%	32 842	28.5%	-	-	-	-
Other	1 292	16.5%	910	11.6%	1 780	22.7%	3 870	49.3%	7 852	6.8%	-	-	-	-
Total By Customer Group	7 251	6.3%	3 956	3.4%	20 032	17.4%	83 961	72.9%	115 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	98.2%	-	-	3	1.8%	-	-	160	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	158	98.2%	-	-	3	1.8%	-	-	160	100.0%

Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: SEKHUKHUNE (DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	676 583	197 466	29.2%	197 466	29.2%	33 796	6.5%	484.3%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	41 130	8 572	20.8%	8 572	20.8%	3 379	10.7%	153.7%
Service charges - sanitation revenue	-	2 248	-	2 248	-	73	1.2%	2 967.6%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	-	-	-	-	415	5.9%	(100.0%)
Interest earned - outstanding debtors	6 000	643	10.7%	643	10.7%	233	15.5%	176.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	573 875	185 018	32.2%	185 018	32.2%	29 320	6.8%	531.0%
Other own revenue	48 578	985	2.0%	985	2.0%	376	.8%	161.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	739 148	115 716	15.7%	115 716	15.7%	98 468	16.5%	17.5%
Employee related costs	241 760	63 350	26.2%	63 350	26.2%	58 919	25.0%	7.5%
Remuneration of councillors	13 285	1 833	13.8%	1 833	13.8%	2 653	28.8%	(30.9%)
Debt impairment	9 420	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	-	-	-	-	-	-	-
Finance charges	750	-	-	-	-	-	-	-
Bulk purchases	108 000	13 234	12.3%	13 234	12.3%	16 455	22.5%	(19.6%)
Other Materials	35 000	-	-	-	-	-	-	-
Contracted services	48 100	9 645	20.1%	9 645	20.1%	6 411	12.2%	50.4%
Transfers and grants	3 000	430	14.3%	430	14.3%	-	-	(100.0%)
Other expenditure	219 832	27 223	12.4%	27 223	12.4%	14 029	15.8%	94.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 565)	81 750		81 750		(64 672)		
Transfers recognised - capital	719 344	9 655	1.3%	9 655	1.3%	256 979	30.3%	(96.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	238 408	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	895 186	91 406		91 406		192 307		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	895 186	91 406		91 406		192 307		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	895 186	91 406		91 406		192 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	895 186	91 406		91 406		192 307		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		957 752	36 589	3.8%	36 589	3.8%	71 090	8.4%	(48.5%)
National Government		719 345	36 589	5.1%	36 589	5.1%	68 457	8.2%	(46.6%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		719 345	36 589	5.1%	36 589	5.1%	68 457	8.1%	(46.6%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	2 534	-	(100.0%)
Public contributions and donations		238 407	-	-	-	-	98	-	(100.0%)
Capital Expenditure Standard Classification		957 752	36 589	3.8%	36 589	3.8%	71 090	8.4%	(48.5%)
Governance and Administration		11 100	-	-	-	-	212	15.8%	(100.0%)
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	85	19.4%	(100.0%)
Corporate Services		11 100	-	-	-	-	127	18.1%	(100.0%)
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		946 652	36 589	3.9%	36 589	3.9%	70 878	8.4%	(48.4%)
Electricity		-	-	-	-	-	-	-	-
Water		932 152	36 204	3.9%	36 204	3.9%	70 459	11.0%	(48.6%)
Waste Water Management		14 500	385	2.7%	385	2.7%	418	.2%	(8.0%)
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 379 420	216 935	15.7%	216 935	15.7%	290 775	21.7%	(25.4%)
Ratepayers and other	106 034	11 804	11.1%	11 804	11.1%	3 828	7.1%	208.4%
Government - operating	573 873	187 338	32.6%	187 338	32.6%	29 320	6.8%	538.9%
Government - capital	686 513	17 150	2.5%	17 150	2.5%	256 979	30.3%	(93.3%)
Interest	13 000	643	4.9%	643	4.9%	648	9.3%	(.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(643 168)	(115 715)	18.0%	(115 715)	18.0%	(98 468)	23.0%	17.5%
Suppliers and employees	(639 418)	(115 285)	18.0%	(115 285)	18.0%	(98 468)	23.2%	17.1%
Finance charges	(750)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(430)	14.3%	(430)	14.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	736 252	101 220	13.7%	101 220	13.7%	192 307	21.1%	(47.4%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	108 354	(403.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	108 354	-	(100.0%)
Payments	(618 164)	(36 589)	5.9%	(36 589)	5.9%	(71 090)	8.5%	(48.5%)
Capital assets	(618 164)	(36 589)	5.9%	(36 589)	5.9%	(71 090)	8.5%	(48.5%)
Net Cash from/(used) Investing Activities	(593 164)	(36 589)	6.2%	(36 589)	6.2%	37 264	(4.3%)	(198.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 331)	-	-	-	-	-	-	-
Repayment of borrowing	(1 331)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 331)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	141 757	64 631	45.6%	64 631	45.6%	229 571	482.7%	(71.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	141 757	64 631	45.6%	64 631	45.6%	229 571	482.7%	(71.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 285	2.7%	4 832	5.7%	14 428	16.9%	63 929	74.8%	85 475	99.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	(4.4%)	1	(2.9%)	1	(2.5%)	(25)	109.8%	(23)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.6%	1	.1%	32	5.3%	574	94.0%	611	.7%	-	-	-	-
Total By Income Source	2 290	2.7%	4 834	5.6%	14 461	16.8%	64 478	74.9%	86 063	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	3.9%	447	9.5%	3 749	79.3%	344	7.3%	4 727	5.5%	-	-	-	-
Commercial	2 100	11.7%	2 401	13.4%	8 055	45.0%	5 354	29.9%	17 910	20.8%	-	-	-	-
Households	4	-	1 985	3.1%	2 657	4.2%	58 780	92.7%	63 426	73.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 290	2.7%	4 834	5.6%	14 461	16.8%	64 478	74.9%	86 063	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 388	100.0%	-	-	-	-	-	-	1 388	3.0%
Bulk Water	679	100.0%	-	-	-	-	-	-	679	1.5%
PAYE deductions	3 204	100.0%	-	-	-	-	-	-	3 204	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 951	100.0%	-	-	-	-	-	-	1 951	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 953	69.3%	8 538	21.9%	3 430	8.8%	-	-	38 920	84.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 174	74.1%	8 538	18.5%	3 430	7.4%	-	-	46 142	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	296 474	89 802	30.3%	89 802	30.3%	108 826	39.8%	(17.5%)
Property rates	33 999	6 611	19.4%	6 611	19.4%	21 418	66.7%	(69.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 409	2 763	11.8%	2 763	11.8%	4 064	15.6%	(32.0%)
Service charges - water revenue	6 225	1 907	30.6%	1 907	30.6%	2 423	48.1%	(21.3%)
Service charges - sanitation revenue	5 931	967	16.3%	967	16.3%	736	14.6%	31.4%
Service charges - refuse revenue	4 770	433	9.1%	433	9.1%	368	8.4%	17.7%
Service charges - other	-	207	-	207	-	62	-	233.0%
Rental of facilities and equipment	489	73	15.0%	73	15.0%	112	64.0%	(34.4%)
Interest earned - external investments	1 843	-	-	-	-	-	-	-
Interest earned - outstanding debtors	17 690	1 608	9.1%	1 608	9.1%	4 299	25.4%	(62.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	205	60	29.1%	60	29.1%	87	25.0%	(31.1%)
Licences and permits	-	199	-	199	-	192	-	3.7%
Agency services	1 119	-	-	-	-	-	-	-
Transfers recognised - operational	199 712	74 739	37.4%	74 739	37.4%	73 545	40.5%	1.6%
Other own revenue	1 083	227	20.9%	227	20.9%	1 515	421.5%	(85.0%)
Gains on disposal of PPE	-	7	-	7	-	5	-	39.8%
Operating Expenditure	379 928	36 570	9.6%	36 570	9.6%	51 750	18.4%	(29.3%)
Employee related costs	101 828	18 265	17.9%	18 265	17.9%	25 473	28.1%	(28.3%)
Remuneration of councillors	15 494	2 234	14.4%	2 234	14.4%	3 091	21.6%	(27.7%)
Debt impairment	13 541	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	3	5%	(100.0%)
Bulk purchases	40 105	2 264	5.6%	2 264	5.6%	3 742	11.6%	(39.5%)
Other Materials	13 355	1 298	9.7%	1 298	9.7%	1 826	11.7%	(28.9%)
Contracted services	24 096	6 294	26.1%	6 294	26.1%	10 258	42.6%	(38.6%)
Transfers and grants	-	59	-	59	-	6	-	972.7%
Other expenditure	68 299	6 157	9.0%	6 157	9.0%	7 351	9.4%	(16.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 455)	53 232		53 232		57 077		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(83 455)	53 232		53 232		57 077		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(83 455)	53 232		53 232		57 077		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(83 455)	53 232		53 232		57 077		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 455)	53 232		53 232		57 077		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		102 737	36 549	35.6%	36 549	35.6%	14 147	13.9%	158.4%
National Government		102 737	36 549	35.6%	36 549	35.6%	6 218	6.4%	487.8%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		102 737	36 549	35.6%	36 549	35.6%	6 218	6.4%	487.8%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	7 929	-	(100.0%)
Capital Expenditure Standard Classification		102 737	36 549	35.6%	36 549	35.6%	14 147	13.9%	158.4%
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		18 337	4 656	25.4%	4 656	25.4%	-	-	(100.0%)
Community & Social Services		9 000	2 935	32.6%	2 935	32.6%	-	-	(100.0%)
Sport And Recreation		4 337	-	-	-	-	-	-	-
Public Safety		5 000	1 720	34.4%	1 720	34.4%	-	-	(100.0%)
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		14 500	10 012	69.0%	10 012	69.0%	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		14 500	10 012	69.0%	10 012	69.0%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		69 900	19 667	28.1%	19 667	28.1%	6 788	7.9%	189.7%
Electricity		15 400	4 007	26.0%	4 007	26.0%	2 314	10.9%	73.2%
Water		44 500	15 660	35.2%	15 660	35.2%	4 474	8.7%	250.0%
Waste Water Management		10 000	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	2 214	-	2 214	-	7 359	-	(69.9%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	366 654	136 974	37.4%	136 974	37.4%	105 510	31.5%	29.8%
Ratepayers and other	43 784	14 104	32.2%	14 104	32.2%	13 536	24.0%	4.2%
Government - operating	199 712	76 401	38.3%	76 401	38.3%	73 587	40.5%	3.8%
Government - capital	102 737	43 280	42.1%	43 280	42.1%	18 387	19.1%	135.4%
Interest	20 421	3 188	15.6%	3 188	15.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(264 756)	(83 176)	31.4%	(83 176)	31.4%	(97 641)	38.4%	(14.8%)
Suppliers and employees	(257 995)	(83 121)	32.2%	(83 121)	32.2%	(97 640)	38.4%	(14.9%)
Finance charges	(846)	(0)	-	(0)	-	(1)	-	(68.1%)
Transfers and grants	(5 915)	(54)	.9%	(54)	.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	101 898	53 798	52.8%	53 798	52.8%	7 870	9.8%	583.6%
Cash Flow from Investing Activities								
Receipts	-	3	-	3	-	14 000	29.3%	(100.0%)
Proceeds on disposal of PPE	-	3	-	3	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	14 000	29.3%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
Capital assets	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
Net Cash from(used) Investing Activities	(102 737)	(52 803)	51.4%	(52 803)	51.4%	(147)	.3%	35 886.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(839)	995	(118.6%)	995	(118.6%)	7 723	29.2%	(87.1%)
Cash/cash equivalents at the year begin:	19 141	18 634	97.4%	18 634	97.4%	1 235	13.4%	1 409.4%
Cash/cash equivalents at the year end:	18 302	19 629	107.2%	19 629	107.2%	8 957	25.1%	119.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197	4.7%	286	6.8%	268	6.4%	3 439	82.1%	4 191	1.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	600	3.5%	800	4.7%	1 064	6.2%	14 675	85.6%	17 140	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 573	1.6%	3 656	1.7%	5 176	2.4%	205 372	94.3%	217 778	65.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 238	1.3%	1 176	1.3%	1 186	1.3%	90 104	96.2%	93 705	28.2%	-	-	-	-
Total By Income Source	5 609	1.7%	5 919	1.8%	7 695	2.3%	313 589	94.2%	332 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	532	3.1%	777	4.5%	1 080	6.2%	14 973	86.2%	17 363	5.2%	-	-	-	-
Commercial	1 061	3.9%	856	3.1%	1 632	6.0%	23 863	87.1%	27 412	8.2%	-	-	-	-
Households	4 016	1.4%	4 286	1.5%	4 983	1.7%	274 753	95.4%	288 038	86.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 609	1.7%	5 919	1.8%	7 695	2.3%	313 589	94.2%	332 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 557	50.0%	3 171	18.5%	5 390	31.5%	-	-	17 118	62.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 422	42.4%	434	4.2%	689	6.6%	4 885	46.8%	10 430	37.9%
Total	12 980	47.1%	3 605	13.1%	6 079	22.1%	4 885	17.7%	27 548	100.0%

Contact Details

Municipal Manager	Vusimuzi Mpiia	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	489 164	142 825	29.2%	142 825	29.2%	133 570	35.3%	6.9%
Ratepayers and other	297 056	89 190	30.0%	89 190	30.0%	83 191	43.9%	7.2%
Government - operating	121 156	48 558	40.1%	48 558	40.1%	47 905	41.4%	1.4%
Government - capital	56 622	-	-	-	-	-	-	-
Interest	14 330	5 077	35.4%	5 077	35.4%	2 474	27.8%	105.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(422 279)	(89 033)	21.1%	(89 033)	21.1%	(95 732)	22.6%	(7.0%)
Suppliers and employees	(421 096)	(89 033)	21.1%	(89 033)	21.1%	(95 732)	23.9%	(7.0%)
Finance charges	(1 183)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 885	53 792	80.4%	53 792	80.4%	37 838	(83.8%)	42.2%
Cash Flow from Investing Activities								
Receipts	4 011	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 011	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 622)	(1 225)	1.5%	(1 225)	1.5%	(11 057)	16.7%	(88.9%)
Capital assets	(81 622)	(1 225)	1.5%	(1 225)	1.5%	(11 057)	16.7%	(88.9%)
Net Cash from(used) Investing Activities	(77 611)	(1 225)	1.6%	(1 225)	1.6%	(11 057)	19.7%	(88.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 251)	-	-	-	-	-	-	-
Repayment of borrowing	(1 251)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 251)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 977)	52 566	(438.9%)	52 566	(438.9%)	26 781	(26.1%)	96.3%
Cash/cash equivalents at the year begin:	25 000	5 307	21.2%	5 307	21.2%	(5 861)	-	(190.5%)
Cash/cash equivalents at the year end:	13 023	57 873	444.4%	57 873	444.4%	20 920	(20.4%)	176.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 930	9.9%	1 084	2.2%	892	1.8%	42 933	86.1%	49 839	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 692	26.8%	1 727	3.0%	1 052	1.8%	39 985	68.4%	58 456	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 903	16.4%	1 606	3.3%	1 318	2.7%	37 444	77.6%	48 271	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 752	7.0%	782	2.0%	697	1.8%	34 980	89.2%	39 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 420	6.9%	576	1.6%	499	1.4%	31 545	90.0%	35 041	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 455	4.7%	1 679	2.3%	1 685	2.3%	66 144	90.7%	72 963	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 724	19.0%	889	4.5%	373	1.9%	14 636	74.6%	19 622	6.1%	-	-	-	-
Total By Income Source	40 877	12.6%	8 345	2.6%	6 515	2.0%	267 668	82.8%	323 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 453	26.2%	1 311	7.7%	811	4.8%	10 391	61.2%	16 966	5.2%	-	-	-	-
Commercial	14 544	24.2%	1 597	2.7%	1 171	1.9%	42 739	71.2%	60 051	18.6%	-	-	-	-
Households	19 284	8.4%	4 667	2.0%	4 038	1.8%	201 270	87.8%	229 258	70.9%	-	-	-	-
Other	2 596	15.2%	769	4.5%	496	2.9%	13 269	77.5%	17 129	5.3%	-	-	-	-
Total By Customer Group	40 877	12.6%	8 345	2.6%	6 515	2.0%	267 668	82.8%	323 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 623	29.9%	23 362	44.7%	13 267	25.4%	-	-	52 252	19.9%
Bulk Water	6 302	3.2%	11 793	5.9%	4 631	2.3%	175 479	88.5%	198 205	75.4%
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 125	100.0%	-	-	-	-	-	-	2 125	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	491	5.7%	163	1.9%	29	.3%	7 874	92.0%	8 556	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 200	10.0%	35 317	13.4%	17 927	6.8%	183 353	69.8%	262 798	100.0%

Contact Details

Municipal Manager	Mr M W Zungu (Acting)	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MKHONDO (MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	342 611	88 372	25.8%	88 372	25.8%	92 285	30.8%	(4.2%)
Property rates	29 672	7 353	24.8%	7 353	24.8%	5 283	20.9%	39.2%
Property rates - penalties and collection charges	-	148	-	148	-	51	-	193.2%
Service charges - electricity revenue	93 339	10 637	11.4%	10 637	11.4%	20 100	23.6%	(47.1%)
Service charges - water revenue	15 073	3 610	24.0%	3 610	24.0%	2 558	17.2%	41.1%
Service charges - sanitation revenue	10 778	1 712	15.9%	1 712	15.9%	1 396	23.1%	22.6%
Service charges - refuse revenue	7 600	1 929	25.4%	1 929	25.4%	1 773	17.2%	8.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	118	12.0%	118	12.0%	117	22.4%	.2%
Interest earned - external investments	2 800	430	15.4%	430	15.4%	474	25.2%	(9.2%)
Interest earned - outstanding debtors	9 000	725	8.1%	725	8.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	140	88	62.9%	88	62.9%	183	15.7%	(51.9%)
Licences and permits	99	-	-	-	-	17	63.8%	(100.0%)
Agency services	8 632	-	-	-	-	3 101	53.5%	(100.0%)
Transfers recognised - operational	132 752	54 101	40.8%	54 101	40.8%	50 690	44.0%	6.7%
Other own revenue	28 936	7 520	26.0%	7 520	26.0%	6 540	29.8%	15.0%
Gains on disposal of PPE	2 810	-	-	-	-	2	-	(100.0%)
Operating Expenditure	415 636	63 455	15.3%	63 455	15.3%	65 705	17.6%	(3.4%)
Employee related costs	99 805	26 405	26.5%	26 405	26.5%	22 242	25.2%	18.7%
Remuneration of councillors	9 900	3 085	31.2%	3 085	31.2%	2 736	26.5%	12.8%
Debt impairment	16 359	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-
Finance charges	929	-	-	-	-	-	-	-
Bulk purchases	80 924	13 535	16.7%	13 535	16.7%	19 013	29.0%	(28.8%)
Other Materials	26 432	2 615	9.9%	2 615	9.9%	2 115	151.8%	23.6%
Contracted services	25 753	5 250	20.4%	5 250	20.4%	7 989	49.5%	(34.3%)
Transfers and grants	12 872	1 355	10.5%	1 355	10.5%	1 578	8.6%	(14.2%)
Other expenditure	69 605	11 209	16.1%	11 209	16.1%	10 031	11.6%	11.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 025)	24 917		24 917		26 580		
Transfers recognised - capital	77 765	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 740	24 917		24 917		26 580		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 740	24 917		24 917		26 580		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 740	24 917		24 917		26 580		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 740	24 917		24 917		26 580		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		92 260	15 242	16.5%	15 242	16.5%	7 122	6.9%	114.0%
National Government		77 765	13 334	17.1%	13 334	17.1%	6 417	9.8%	107.8%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		77 765	13 334	17.1%	13 334	17.1%	6 417	7.1%	107.8%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		14 495	1 908	13.2%	1 908	13.2%	705	5.8%	170.6%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		92 260	15 242	16.5%	15 242	16.5%	7 122	6.9%	114.0%
Governance and Administration		2 957	804	27.2%	804	27.2%	690	21.6%	16.4%
Executive & Council		-	167	-	167	-	1	-	18 927.6%
Budget & Treasury Office		1 757	282	16.0%	282	16.0%	9	3.3%	3 178.4%
Corporate Services		1 200	355	29.6%	355	29.6%	681	23.2%	(47.8%)
Community and Public Safety		1 823	-	-	-	-	14	1.4%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		223	-	-	-	-	-	-	-
Public Safety		1 600	-	-	-	-	14	1.4%	(100.0%)
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		29 424	10 210	34.7%	10 210	34.7%	2 179	6.2%	368.6%
Planning and Development		1 280	211	16.5%	211	16.5%	-	-	(100.0%)
Road Transport		28 144	9 999	35.5%	9 999	35.5%	2 179	6.2%	358.9%
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		57 596	4 213	7.3%	4 213	7.3%	4 238	6.7%	(.6%)
Electricity		7 475	833	11.1%	833	11.1%	-	-	(100.0%)
Water		37 663	3 380	9.0%	3 380	9.0%	1 756	6.3%	92.5%
Waste Water Management		12 258	-	-	-	-	2 482	7.3%	(100.0%)
Waste Management		200	-	-	-	-	-	-	-
Other		460	15	3.2%	15	3.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	367 558	88 372	24.0%	88 372	24.0%	96 619	33.5%	(8.5%)
Ratepayers and other	154 241	33 116	21.5%	33 116	21.5%	38 918	36.9%	(14.9%)
Government - operating	132 752	54 101	40.8%	54 101	40.8%	49 352	42.9%	9.6%
Government - capital	77 765	-	-	-	-	7 875	12.0%	(100.0%)
Interest	2 800	1 155	41.3%	1 155	41.3%	474	25.2%	143.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 230)	(63 455)	19.8%	(63 455)	19.8%	(67 412)	23.5%	(5.9%)
Suppliers and employees	(307 429)	(62 100)	20.2%	(62 100)	20.2%	(65 834)	24.7%	(5.7%)
Finance charges	(929)	-	-	-	-	-	-	-
Transfers and grants	(12 872)	(1 355)	10.5%	(1 355)	10.5%	(1 578)	8.5%	(14.1%)
Net Cash from/(used) Operating Activities	46 328	24 917	53.8%	24 917	53.8%	29 208	3 178.2%	(14.7%)
Cash Flow from Investing Activities								
Receipts	2 810	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	2 810	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 622)	(15 242)	17.2%	(15 242)	17.2%	(6 623)	9.0%	130.1%
Capital assets	(88 622)	(15 242)	17.2%	(15 242)	17.2%	(6 623)	9.0%	130.1%
Net Cash from/(used) Investing Activities	(85 812)	(15 242)	17.8%	(15 242)	17.8%	(6 622)	9.0%	130.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(39 484)	9 675	(24.5%)	9 675	(24.5%)	22 586	(30.3%)	(57.2%)
Cash/cash equivalents at the year begin:	42 697	3 017	7.1%	3 017	7.1%	1 078	1.3%	180.0%
Cash/cash equivalents at the year end:	3 213	12 693	395.1%	12 693	395.1%	23 664	266.8%	(46.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	724	3.8%	708	3.7%	725	3.8%	17 042	88.8%	19 199	14.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 045	12.2%	2 033	12.1%	1 558	9.3%	11 136	66.4%	16 773	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 470	7.4%	2 323	6.9%	2 078	6.2%	26 557	79.4%	33 428	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	474	3.3%	437	3.0%	408	2.8%	13 019	90.8%	14 338	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	643	2.6%	618	2.5%	582	2.4%	22 617	92.5%	24 460	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	2.8%	31	2.5%	33	2.6%	1 158	92.0%	1 258	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	719	14.7%	4 171	85.3%	4 890	3.6%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 190	9.7%	2 036	9.0%	1 816	8.1%	16 499	73.2%	22 541	16.5%	-	-	-	-
Total By Income Source	8 582	6.3%	8 186	6.0%	7 920	5.8%	112 199	82.0%	136 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	74.7%	549	86.5%	479	75.5%	(867)	(136.7%)	634	5%	-	-	-	-
Commercial	3 318	20.2%	2 707	16.4%	2 199	13.4%	8 232	50.0%	16 455	12.0%	-	-	-	-
Households	3 766	3.8%	3 919	3.9%	4 104	4.1%	87 557	88.1%	99 346	72.6%	-	-	-	-
Other	1 025	5.0%	1 012	4.9%	1 138	5.6%	17 277	84.5%	20 451	14.9%	-	-	-	-
Total By Customer Group	8 582	6.3%	8 186	6.0%	7 920	5.8%	112 199	82.0%	136 887	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 985	21.5%	12 401	29.6%	12 255	29.3%	8 240	19.7%	41 881	68.6%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	17.3%
PAYE deductions	1 202	100.0%	-	-	-	-	-	-	1 202	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 126	100.0%	-	-	-	-	-	-	3 126	5.1%
Auditor-General	779	100.0%	-	-	-	-	-	-	779	1.3%
Other	1 971	100.0%	-	-	-	-	-	-	1 971	3.2%
Total	28 175	46.1%	12 401	20.3%	12 255	20.1%	8 240	13.5%	61 071	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: PIXLEY KA SEME (MP) (MP304)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	235 687	27 667	11.7%	27 667	11.7%	69 805	35.3%	(60.4%)
Property rates	33 000	13 205	40.0%	13 205	40.0%	5 629	31.5%	134.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 487	6 570	13.5%	6 570	13.5%	13 452	33.0%	(51.2%)
Service charges - water revenue	14 776	3 856	26.1%	3 856	26.1%	6 433	50.7%	(40.1%)
Service charges - sanitation revenue	11 742	1 981	16.9%	1 981	16.9%	2 777	25.3%	(28.7%)
Service charges - refuse revenue	8 025	1 149	14.3%	1 149	14.3%	2 803	44.7%	(59.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	472	3	.6%	3	.6%	8	1.8%	(59.4%)
Interest earned - external investments	1 605	256	15.9%	256	15.9%	280	11.8%	(8.7%)
Interest earned - outstanding debtors	13 846	-	-	-	-	2 792	26.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	176	14	7.7%	14	7.7%	62	30.0%	(78.0%)
Licences and permits	0	-	-	-	-	-	-	-
Agency services	6 422	(307)	(4.8%)	(307)	(4.8%)	3 594	119.6%	(108.6%)
Transfers recognised - operational	95 305	819	.9%	819	.9%	31 485	34.5%	(97.4%)
Other own revenue	1 830	117	6.4%	117	6.4%	491	29.6%	(76.1%)
Gains on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	335 061	24 938	7.4%	24 938	7.4%	37 410	15.7%	(33.3%)
Employee related costs	79 317	11 538	14.5%	11 538	14.5%	16 363	23.5%	(29.5%)
Remuneration of councillors	6 950	861	12.4%	861	12.4%	1 567	20.0%	(45.1%)
Debt impairment	44 330	-	-	-	-	426	1.6%	(100.0%)
Depreciation and asset impairment	106 920	-	-	-	-	-	-	-
Finance charges	828	-	-	-	-	-	-	-
Bulk purchases	38 412	5 148	13.4%	5 148	13.4%	8 300	18.1%	(38.0%)
Other Materials	9 937	1 642	16.5%	1 642	16.5%	-	-	(100.0%)
Contracted services	7 657	472	6.2%	472	6.2%	1 209	14.3%	(61.0%)
Transfers and grants	3 331	442	13.3%	442	13.3%	580	3.4%	(23.7%)
Other expenditure	37 379	4 834	12.9%	4 834	12.9%	8 954	19.1%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.0%)
Surplus/(Deficit)	(99 374)	2 729		2 729		32 395		
Transfers recognised - capital	28 220	-	-	-	-	4 670	15.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 654)	2 729		2 729		37 065		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 654)	2 729		2 729		37 065		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 654)	2 729		2 729		37 065		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(70 654)	2 729		2 729		37 065		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		28 720	-	-	-	2 172	7.4%	(100.0%)	
National Government		28 220	-	-	-	2 172	7.4%	(100.0%)	
Provincial Government		-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	
Transfers recognised - capital		28 220	-	-	-	2 172	7.4%	(100.0%)	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds		500	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		28 720	-	-	-	2 172	7.4%	(100.0%)	
Governance and Administration		500	-	-	-	-	-	-	
Executive & Council		500	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	
Community and Public Safety		4 200	-	-	-	-	-	-	
Community & Social Services		2 700	-	-	-	-	-	-	
Sport And Recreation		1 500	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Economic and Environmental Services		4 495	-	-	-	279	-	(100.0%)	
Planning and Development		-	-	-	-	-	-	-	
Road Transport		4 495	-	-	-	279	-	(100.0%)	
Environmental Protection		-	-	-	-	-	-	-	
Trading Services		19 525	-	-	-	1 893	6.5%	(100.0%)	
Electricity		4 300	-	-	-	284	6.3%	(100.0%)	
Water		5 750	-	-	-	607	5.7%	(100.0%)	
Waste Water Management		9 475	-	-	-	1 002	7.0%	(100.0%)	
Waste Management		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	197 382	3 707	1.9%	3 707	1.9%	72 769	39.1%	(94.9%)
Ratepayers and other	58 406	3 549	6.1%	3 549	6.1%	35 246	55.6%	(89.9%)
Government - operating	95 305	-	-	-	-	31 322	34.4%	(100.0%)
Government - capital	28 220	-	-	-	-	3 129	10.7%	(100.0%)
Interest	15 451	158	1.0%	158	1.0%	3 072	129.4%	(94.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(183 811)	(11 223)	6.1%	(11 223)	6.1%	(36 582)	18.7%	(69.3%)
Suppliers and employees	(179 652)	(11 223)	6.2%	(11 223)	6.2%	(36 393)	20.8%	(69.2%)
Finance charges	(828)	-	-	-	-	-	-	-
Transfers and grants	(3 331)	-	-	-	-	(190)	.9%	(100.0%)
Net Cash from/(used) Operating Activities	13 571	(7 516)	(55.4%)	(7 516)	(55.4%)	36 187	(379.8%)	(120.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Capital assets	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Net Cash from/(used) Investing Activities	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 888)	(7 516)	54.1%	(7 516)	54.1%	35 656	(95.4%)	(121.1%)
Cash/cash equivalents at the year begin:	30 747	-	-	-	-	7 773	17.5%	(100.0%)
Cash/cash equivalents at the year end:	16 859	(7 516)	(44.6%)	(7 516)	(44.6%)	43 429	623.6%	(117.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 568	5.7%	1 258	2.8%	542	1.2%	41 025	90.4%	45 393	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 521	11.8%	1 495	7.0%	1 334	6.2%	16 088	75.0%	21 438	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 577	7.5%	9 878	28.7%	1 183	3.4%	20 781	60.4%	34 419	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	570	4.0%	469	3.3%	422	3.0%	12 624	89.6%	14 085	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	962	3.5%	798	2.9%	717	2.6%	25 221	91.1%	27 699	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	0	-	0	-	1	-	43 913	100.0%	43 915	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	633	2.0%	502	1.6%	189	.6%	29 824	95.8%	31 148	14.3%	-	-	-	-
Total By Income Source	9 832	4.5%	14 399	6.6%	4 389	2.0%	189 476	86.9%	218 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	371	3.1%	5 313	44.3%	265	2.2%	6 030	50.3%	11 979	5.5%	-	-	-	-
Commercial	506	4.3%	1 271	10.7%	252	2.1%	9 843	82.9%	11 872	5.4%	-	-	-	-
Households	6 358	3.6%	5 211	2.9%	3 533	2.0%	162 034	91.5%	177 136	80.9%	-	-	-	-
Other	2 597	14.4%	2 604	14.5%	339	1.9%	12 471	69.2%	18 011	8.2%	-	-	-	-
Total By Customer Group	9 832	4.5%	14 399	6.6%	4 389	2.0%	190 379	86.9%	218 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 624	100.0%	-	-	-	-	-	-	2 624	84.1%
Bulk Water	366	100.0%	-	-	-	-	-	-	366	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	131	100.0%	-	-	-	-	-	-	131	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 121	100.0%	-	-	-	-	-	-	3 121	100.0%

Contact Details

Municipal Manager	Mr PB Makbye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	392 709	159 978	40.7%	159 978	40.7%	123 735	29.1%	29.3%
Ratepayers and other	298 584	114 666	38.4%	114 666	38.4%	81 725	28.8%	40.3%
Government - operating	89 270	36 192	40.5%	36 192	40.5%	36 260	41.8%	(2%)
Government - capital	-	8 393	-	8 393	-	5 198	12.2%	61.5%
Interest	4 856	727	15.0%	727	15.0%	552	4.6%	31.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(446 847)	(166 187)	37.2%	(166 187)	37.2%	(116 682)	29.0%	42.4%
Suppliers and employees	(237 297)	(166 176)	70.0%	(166 176)	70.0%	(116 682)	29.3%	42.4%
Finance charges	(204 845)	-	-	-	-	-	-	-
Transfers and grants	(4 705)	(10)	2%	(10)	2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	(54 138)	(6 209)	11.5%	(6 209)	11.5%	7 053	30.5%	(188.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Capital assets	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Net Cash from(used) Investing Activities	-	(4 468)	-	(4 468)	-	(10 163)	23.5%	(56.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(585)	58.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(585)	58.5%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	(585)	58.5%	(100.0%)
Net Increase/(Decrease) in cash held	(54 138)	(10 677)	19.7%	(10 677)	19.7%	(3 694)	17.5%	189.0%
Cash/cash equivalents at the year begin:	-	32 280	-	32 280	-	26 809	73.0%	20.4%
Cash/cash equivalents at the year end:	(54 138)	21 603	(39.9%)	21 603	(39.9%)	23 115	148.7%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 271	4.4%	2 617	3.5%	2 294	3.1%	65 593	88.9%	73 775	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 132	23.3%	8 594	15.3%	4 708	8.4%	29 857	53.0%	56 292	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 329	4.9%	3 699	4.2%	3 188	3.6%	76 645	87.2%	87 861	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 694	3.8%	1 318	3.0%	1 083	2.4%	40 485	90.8%	44 581	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 135	3.8%	944	3.2%	879	3.0%	26 526	90.0%	29 483	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 108	2.5%	2 010	2.4%	1 923	2.3%	79 382	92.9%	85 423	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 669	3.7%	1 727	3.8%	1 155	2.5%	40 826	90.0%	45 377	10.7%	-	-	-	-
Total By Income Source	27 338	6.5%	20 910	4.9%	15 230	3.6%	359 314	85.0%	422 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 223	14.3%	1 142	13.3%	532	6.2%	5 676	66.2%	8 572	2.0%	-	-	-	-
Commercial	12 889	18.9%	8 115	11.9%	5 132	7.5%	41 898	61.6%	68 034	16.1%	-	-	-	-
Households	10 798	3.4%	9 030	2.8%	7 843	2.5%	289 596	91.3%	317 267	75.0%	-	-	-	-
Other	2 428	8.4%	2 623	9.1%	1 723	6.0%	22 144	76.6%	28 919	6.8%	-	-	-	-
Total By Customer Group	27 338	6.5%	20 910	4.9%	15 230	3.6%	359 314	85.0%	422 792	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 182	13.6%	34 162	17.8%	50 142	26.1%	81 729	42.5%	192 216	55.8%
Bulk Water	-	-	-	-	-	-	90 627	100.0%	90 627	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 001	6.5%	4 264	6.9%	3 817	6.2%	49 794	80.5%	61 876	17.9%
Total	30 183	8.8%	38 426	11.1%	53 959	15.7%	222 150	64.4%	344 718	100.0%

Contact Details

Municipal Manager	M Linda Tshabalala	017 712 9613
Financial Manager	M E C le Roux	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
National Government	19 485	8 454	43.4%	8 454	43.4%	1 855	5.7%	355.8%
Provincial Government	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	25 000	-	-	-	-	-	-	-
Transfers recognised - capital	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 095	22 134	28.0%	22 134	28.0%	1 855	3.2%	1 093.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	540	7.3%	(100.0%)
Community & Social Services	-	-	-	-	-	540	14.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 610	16 322	26.1%	16 322	26.1%	1 184	6.2%	1 278.9%
Planning and Development	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
Road Transport	28 000	2 642	9.4%	2 642	9.4%	1 184	6.2%	123.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 605	5 812	37.2%	5 812	37.2%	131	.4%	4 340.3%
Electricity	1 885	80	4.2%	80	4.2%	37	1.0%	115.1%
Water	1 400	1 995	142.5%	1 995	142.5%	-	-	(100.0%)
Waste Water Management	12 320	2 337	19.0%	2 337	19.0%	94	.9%	2 392.2%
Waste Management	-	1 400	-	1 400	-	-	-	(100.0%)
Other	880	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	199 778	48 496	24.3%	48 496	24.3%	41 645	31.4%	16.5%
Ratepayers and other	67 587	16 664	24.7%	16 664	24.7%	19 977	32.7%	(16.6%)
Government - operating	52 787	25 037	47.4%	25 037	47.4%	19 792	40.0%	26.5%
Government - capital	79 095	6 580	8.3%	6 580	8.3%	1 771	8.6%	271.5%
Interest	309	215	69.6%	215	69.6%	105	7.1%	104.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(134 956)	(34 822)	25.8%	(34 822)	25.8%	(40 459)	28.8%	(13.9%)
Suppliers and employees	(134 478)	(34 822)	25.9%	(34 822)	25.9%	(40 423)	30.7%	(13.9%)
Finance charges	(478)	-	-	-	-	(36)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 822	13 674	21.1%	13 674	21.1%	1 186	(15.0%)	1 052.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Capital assets	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Net Cash from/(used) Investing Activities	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.0%	1 167.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	22	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 273)	(9 828)	68.9%	(9 828)	68.9%	(646)	2.3%	1 420.8%
Cash/cash equivalents at the year begin:	(23 581)	19 319	(81.9%)	19 319	(81.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(37 854)	9 491	(25.1%)	9 491	(25.1%)	(646)	4.8%	(1 568.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 067	2.1%	723	1.4%	635	1.2%	49 473	95.3%	51 897	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 405	10.7%	1 793	8.0%	867	3.9%	17 324	77.4%	22 389	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	707	1.6%	647	1.5%	724	1.6%	42 563	95.3%	44 641	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 005	1.9%	834	1.5%	698	1.3%	51 488	95.3%	54 025	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	412	1.3%	398	1.3%	388	1.3%	29 438	96.1%	30 635	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	3.6%	10	3.0%	9	2.8%	292	90.7%	322	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 298	8.2%	1 280	8.1%	1 264	8.0%	11 915	75.6%	15 756	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	708	1.3%	577	1.0%	413	.7%	54 605	97.0%	56 304	20.4%	-	-	-	-
Total By Income Source	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	11.7%	165	25.7%	302	47.1%	100	15.6%	642	2%	-	-	-	-
Commercial	2 559	32.3%	458	5.8%	317	4.0%	4 589	57.9%	7 923	2.9%	-	-	-	-
Households	4 929	1.8%	5 592	2.1%	4 336	1.6%	251 991	94.4%	266 848	96.7%	-	-	-	-
Other	50	9.0%	47	8.4%	42	7.6%	418	75.0%	557	2%	-	-	-	-
Total By Customer Group	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 937	24.4%	5 190	43.0%	3 934	32.6%	-	-	12 061	61.3%
Bulk Water	-	-	131	1.7%	-	-	7 398	98.3%	7 530	38.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	99.3%	-	-	-	-	1	.7%	78	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 015	15.3%	5 322	27.1%	3 934	20.0%	7 399	37.6%	19 669	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.







**MPUMALANGA: GERT SIBANDE (DC30)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	387 239	113 980	29.4%	113 980	29.4%	114 092	28.3%	(.1%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	1 500	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 420	522	15.3%	522	15.3%	501	17.3%	4.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	381 781	112 351	29.4%	112 351	29.4%	112 413	33.2%	(.1%)
Other own revenue	538	1 108	205.8%	1 108	205.8%	1 178	3.8%	(6.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	397 106	53 101	13.4%	53 101	13.4%	56 295	13.1%	(5.7%)
Employee related costs	107 137	23 653	22.1%	23 653	22.1%	19 839	18.1%	19.2%
Remuneration of councillors	12 413	2 446	19.7%	2 446	19.7%	2 489	20.6%	(1.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 746	4 448	23.7%	4 448	23.7%	4 212	28.3%	5.6%
Finance charges	3 551	(151)	(4.2%)	(151)	(4.2%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 910	112	5.9%	112	5.9%	562	23.9%	(80.1%)
Transfers and grants	220 577	15 670	7.1%	15 670	7.1%	22 990	8.8%	(31.8%)
Other expenditure	32 773	6 923	21.1%	6 923	21.1%	6 203	21.5%	11.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 867)	60 880		60 880		57 797		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 867)	60 880		60 880		57 797		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 867)	60 880		60 880		57 797		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 867)	60 880		60 880		57 797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 867)	60 880		60 880		57 797		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 000	1 066	8.9%	1 066	8.9%	2 326	5.7%	(54.2%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 000	1 066	8.9%	1 066	8.9%	2 326	5.7%	(54.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 000	1 066	8.9%	1 066	8.9%	2 326	5.7%	(54.2%)
Governance and Administration	12 000	1 066	8.9%	1 066	8.9%	2 326	5.7%	(54.2%)
Executive & Council	12 000	1 066	8.9%	1 066	8.9%	2 326	5.7%	(54.2%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	387 239	116 310	30.0%	116 310	30.0%	114 092	28.3%	1.9%
Ratepayers and other	2 038	3 448	169.2%	3 448	169.2%	1 178	1.9%	192.6%
Government - operating	381 781	112 341	29.4%	112 341	29.4%	112 413	33.2%	(.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	3 420	522	15.3%	522	15.3%	501	17.3%	4.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(397 106)	(82 344)	20.7%	(82 344)	20.7%	(82 187)	20.5%	.2%
Suppliers and employees	(172 978)	(66 674)	38.5%	(66 674)	38.5%	(59 197)	43.1%	12.6%
Finance charges	(3 551)	-	-	-	-	-	-	-
Transfers and grants	(220 577)	(15 670)	7.1%	(15 670)	7.1%	(22 990)	8.8%	(31.8%)
Net Cash from/(used) Operating Activities	(9 867)	33 966	(344.2%)	33 966	(344.2%)	31 905	930.8%	6.5%
Cash Flow from Investing Activities								
Receipts	-	(16 000)	-	(16 000)	-	(56 000)	-	(71.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 000)	-	(16 000)	-	(56 000)	-	(71.4%)
Payments	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
Capital assets	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
Net Cash from/(used) Investing Activities	(12 000)	(16 003)	133.4%	(16 003)	133.4%	(57 116)	163.2%	(72.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 000)	-	-	-	-	-	-	-
Repayment of borrowing	(8 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 000)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 867)	17 963	(60.1%)	17 963	(60.1%)	(25 211)	65.5%	(171.2%)
Cash/cash equivalents at the year begin:	60 172	13 611	22.6%	13 611	22.6%	59 904	99.6%	(77.3%)
Cash/cash equivalents at the year end:	30 305	31 574	104.2%	31 574	104.2%	34 693	159.9%	(9.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-
Total By Income Source	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	29.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 020	100.0%	-	-	-	-	-	-	6 020	70.4%	-	-	-	-
Total By Customer Group	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 020	21.8%	-	-	-	-	21 578	78.2%	27 598	100.0%
Total	6 020	21.8%	-	-	-	-	21 578	78.2%	27 598	100.0%

Contact Details

Municipal Manager	C A Habile	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: VICTOR KHANYE (MP311)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	106 697	-	106 697	-	80 368	27.5%	32.8%
Property rates	-	20 603	-	20 603	-	10 326	25.2%	99.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	26 598	-	26 598	-	25 793	28.4%	3.1%
Service charges - water revenue	-	18 712	-	18 712	-	10 438	22.6%	79.3%
Service charges - sanitation revenue	-	2 202	-	2 202	-	1 992	24.9%	10.6%
Service charges - refuse revenue	-	2 444	-	2 444	-	2 270	25.1%	7.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	622	-	622	-	584	14.9%	6.5%
Interest earned - external investments	-	148	-	148	-	197	16.5%	(25.0%)
Interest earned - outstanding debtors	-	6 373	-	6 373	-	5 021	23.9%	26.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	11	-	11	-	50	6.7%	(77.4%)
Licences and permits	-	718	-	718	-	605	18.9%	18.7%
Agency services	-	4 380	-	4 380	-	57	.8%	7 552.3%
Transfers recognised - operational	-	23 410	-	23 410	-	22 585	38.9%	3.7%
Other own revenue	-	467	-	467	-	448	29.5%	4.3%
Gains on disposal of PPE	-	7	-	7	-	2	-	312.8%
Operating Expenditure	-	68 654	-	68 654	-	76 427	26.2%	(10.2%)
Employee related costs	-	22 719	-	22 719	-	21 691	21.6%	4.7%
Remuneration of councillors	-	1 477	-	1 477	-	1 369	22.2%	7.9%
Debt impairment	-	5 000	-	5 000	-	11 693	25.0%	(57.2%)
Depreciation and asset impairment	-	1 557	-	1 557	-	1 495	25.2%	4.2%
Finance charges	-	373	-	373	-	75	1.2%	399.9%
Bulk purchases	-	21 283	-	21 283	-	25 728	44.1%	(17.3%)
Other Materials	-	3 414	-	3 414	-	4 071	20.5%	(16.1%)
Contracted services	-	2 276	-	2 276	-	1 105	13.1%	105.9%
Transfers and grants	-	1 211	-	1 211	-	2 576	87.5%	(53.0%)
Other expenditure	-	9 344	-	9 344	-	6 624	17.9%	41.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	38 043	-	38 043	-	3 941	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	38 043	-	38 043	-	3 941	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	38 043	-	38 043	-	3 941	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	38 043	-	38 043	-	3 941	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	38 043	-	38 043	-	3 941	-	-

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		51 103	321	.6%	321	.6%	623	.6%	(48.4%)
National Government		22 342	137	.6%	137	.6%	-	-	(100.0%)
Provincial Government		6 028	-	-	-	-	-	-	-
District Municipality		17 215	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		45 585	137	.3%	137	.3%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		5 518	185	3.3%	185	3.3%	623	24.1%	(70.4%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		51 103	321	.6%	321	.6%	623	.6%	(48.4%)
Governance and Administration		600	15	2.5%	15	2.5%	260	.5%	(94.1%)
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		400	15	3.8%	15	3.8%	44	2.8%	(65.3%)
Corporate Services		200	-	-	-	-	216	144.0%	(100.0%)
Community and Public Safety		7 126	30	.4%	30	.4%	-	-	(100.0%)
Community & Social Services		2 090	7	.3%	7	.3%	-	-	(100.0%)
Sport And Recreation		4 036	23	.6%	23	.6%	-	-	(100.0%)
Public Safety		1 000	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		7 388	30	.4%	30	.4%	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		7 388	30	.4%	30	.4%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		35 990	246	.7%	246	.7%	363	1.3%	(32.1%)
Electricity		11 807	46	.4%	46	.4%	-	-	(100.0%)
Water		11 550	23	.2%	23	.2%	363	3.8%	(93.7%)
Waste Water Management		5 290	23	.4%	23	.4%	-	-	(100.0%)
Waste Management		7 343	155	2.1%	155	2.1%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	316 828	106 697	33.7%	106 697	33.7%	82 581	28.5%	29.2%
Ratepayers and other	233 077	76 766	32.9%	76 766	32.9%	54 778	20.4%	40.1%
Government - operating	61 676	23 410	38.0%	23 410	38.0%	22 585	-	3.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 075	6 521	29.5%	6 521	29.5%	5 218	23.5%	25.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(279 823)	(103 001)	36.8%	(103 001)	36.8%	(74 596)	31.4%	38.1%
Suppliers and employees	(277 863)	(101 417)	36.5%	(101 417)	36.5%	(71 945)	30.4%	41.0%
Finance charges	(1 909)	(373)	19.5%	(373)	19.5%	(75)	5.6%	400.0%
Transfers and grants	(51)	(1 211)	2 378.8%	(1 211)	2 378.8%	(2 576)	6 870.6%	(53.0%)
Net Cash from/(used) Operating Activities	37 005	3 696	10.0%	3 696	10.0%	7 985	15.3%	(53.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Capital assets	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Net Cash from/(used) Investing Activities	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 273)	-	-	-	-	-	-	-
Repayment of borrowing	(5 273)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 273)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 214	3 696	14.1%	3 696	14.1%	7 844	17.5%	(52.9%)
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	25 628	2 252.9%	-
Cash/cash equivalents at the year end:	27 352	29 324	107.2%	29 324	107.2%	33 472	72.7%	(12.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 700	3.7%	5 018	3.9%	5 764	4.5%	112 644	87.9%	128 126	37.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 456	50.3%	732	8.3%	437	4.9%	3 240	36.5%	8 866	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 899	15.3%	1 227	2.4%	1 166	2.3%	41 274	80.0%	51 566	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	283	1.9%	232	1.6%	207	1.4%	14 160	95.1%	14 882	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	2.5%	190	1.9%	169	1.7%	9 183	93.8%	9 788	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	1.5%	1 734	1.4%	1 703	1.3%	121 613	95.8%	126 949	37.3%	-	-	-	-
Total By Income Source	19 483	5.7%	9 134	2.7%	9 446	2.8%	302 112	88.8%	340 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 316	9.1%	104	.7%	213	1.5%	12 819	88.7%	14 453	4.2%	-	-	-	-
Commercial	384	3.3%	100	.9%	269	2.3%	10 849	93.5%	11 601	3.4%	-	-	-	-
Households	16 301	6.8%	7 579	3.2%	7 639	3.2%	206 567	86.8%	238 085	70.0%	-	-	-	-
Other	1 482	1.9%	1 352	1.8%	1 325	1.7%	71 877	94.5%	76 036	22.4%	-	-	-	-
Total By Customer Group	19 483	5.7%	9 134	2.7%	9 446	2.8%	302 112	88.8%	340 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 372	100.0%	-	-	-	-	-	-	9 372	65.7%
Bulk Water	2 247	100.0%	-	-	-	-	-	-	2 247	15.8%
PAYE deductions	919	100.0%	-	-	-	-	-	-	919	6.4%
VAT (output less input)	15	100.0%	-	-	-	-	-	-	15	.1%
Pensions / Retirement	1 455	100.0%	-	-	-	-	-	-	1 455	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	254	100.0%	-	-	-	-	-	-	254	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 262	100.0%	-	-	-	-	-	-	14 262	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 921 545	486 456	25.3%	486 456	25.3%	475 713	28.3%	2.3%
Property rates	298 838	81 349	27.2%	81 349	27.2%	68 097	30.7%	19.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	793 418	193 461	24.4%	193 461	24.4%	183 810	23.4%	5.3%
Service charges - water revenue	320 006	61 292	19.2%	61 292	19.2%	77 333	35.9%	(20.7%)
Service charges - sanitation revenue	117 170	27 979	23.9%	27 979	23.9%	29 693	33.4%	(5.8%)
Service charges - refuse revenue	70 514	17 626	25.0%	17 626	25.0%	15 856	23.4%	11.2%
Service charges - other	3 000	67	2.2%	67	2.2%	98	42.2%	(31.9%)
Rental of facilities and equipment	10 865	2 632	24.2%	2 632	24.2%	2 296	19.0%	14.6%
Interest earned - external investments	1 542	127	8.2%	127	8.2%	411	18.1%	(69.0%)
Interest earned - outstanding debtors	-	16 830	-	16 830	-	10 638	28.9%	58.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 385	716	16.3%	716	16.3%	1 108	42.6%	(35.4%)
Licences and permits	2 418	547	22.6%	547	22.6%	475	19.4%	15.3%
Agency services	22 481	5 614	25.0%	5 614	25.0%	3 875	19.2%	44.9%
Transfers recognised - operational	219 579	72 735	33.1%	72 735	33.1%	80 198	40.2%	(9.3%)
Other own revenue	57 327	5 481	9.6%	5 481	9.6%	1 824	7.2%	200.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 921 544	351 337	18.3%	351 337	18.3%	340 711	20.1%	3.1%
Employee related costs	465 268	110 982	22.9%	110 982	22.9%	85 579	21.6%	29.7%
Remuneration of councillors	19 144	4 725	24.7%	4 725	24.7%	4 377	35.4%	7.9%
Debt Impairment	213 520	-	-	-	-	-	-	-
Depreciation and asset Impairment	165 000	-	-	-	-	-	-	-
Finance charges	12 920	283	2.2%	283	2.2%	-	-	(100.0%)
Bulk purchases	738 297	146 552	19.8%	146 552	19.8%	203 995	29.8%	(28.2%)
Other Materials	85 919	26 096	30.4%	26 096	30.4%	13 127	15.2%	98.8%
Contracted services	17 105	14 956	87.4%	14 956	87.4%	7 355	49.7%	103.3%
Transfers and grants	34 548	5 401	15.6%	5 401	15.6%	3 701	6.7%	45.9%
Other expenditure	149 825	42 343	28.3%	42 343	28.3%	22 576	22.0%	87.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	135 119		135 119		135 003		
Transfers recognised - capital	159 916	1 740	1.1%	1 740	1.1%	1 550	.9%	12.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 916	136 859		136 859		136 553		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 916	136 859		136 859		136 553		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 916	136 859		136 859		136 553		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 916	136 859		136 859		136 553		

## Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	159 916	25 287	15.8%	25 287	15.8%	575	.3%	4 298.0%
National Government	130 290	23 508	18.0%	23 508	18.0%	575	.4%	3 988.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	29 626	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	159 916	23 508	14.7%	23 508	14.7%	575	.3%	3 988.7%
Borrowing	-	268	-	268	(100.0%)	-	-	-
Internally generated funds	-	1 510	-	1 510	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	159 916	25 287	15.8%	25 287	15.8%	575	.3%	4 298.0%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 716	467	12.6%	467	12.6%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	467	-	467	-	-	-	(100.0%)
Public Safety	3 716	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 125	7 219	17.1%	7 219	17.1%	228	-	3 065.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	42 125	7 219	17.1%	7 219	17.1%	228	-	3 065.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 094	17 600	16.1%	17 600	16.1%	347	.2%	4 973.7%
Electricity	10 652	2 934	27.5%	2 934	27.5%	-	-	(100.0%)
Water	23 096	-	-	-	-	-	-	-
Waste Water Management	69 990	14 667	21.0%	14 667	21.0%	347	.4%	4 128.1%
Waste Management	5 356	-	-	-	-	-	-	-
Other	4 981	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 840 129	2 471 074	134.3%	2 471 074	134.3%	516 552	27.4%	378.4%
Ratepayers and other	1 410 277	1 987 302	140.9%	1 987 302	140.9%	422 866	27.8%	370.0%
Government - operating	219 579	422 113	192.2%	422 113	192.2%	81 748	50.2%	416.4%
Government - capital	159 916	-	-	-	-	890	5%	(100.0%)
Interest	50 357	61 659	122.4%	61 659	122.4%	11 048	28.2%	458.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 467 547)	(2 443 052)	166.5%	(2 443 052)	166.5%	(543 359)	31.5%	349.6%
Suppliers and employees	(1 416 869)	(2 437 368)	172.0%	(2 437 368)	172.0%	(542 056)	32.5%	349.7%
Finance charges	(16 130)	(283)	1.8%	(283)	1.8%	-	-	(100.0%)
Transfers and grants	(34 548)	(5 401)	15.6%	(5 401)	15.6%	(1 304)	2.3%	314.3%
Net Cash from(used) Operating Activities	372 583	28 023	7.5%	28 023	7.5%	(26 807)	(16.3%)	(204.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	9 926	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	9 926	-	(100.0%)
Payments	(159 916)	-	-	-	-	(347)	2%	(100.0%)
Capital assets	(159 916)	-	-	-	-	(347)	2%	(100.0%)
Net Cash from(used) Investing Activities	(159 916)	-	-	-	-	9 579	(5.8%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	-	-	-	-	1 756	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	-	-	-	-	1 756	-	(100.0%)
Payments	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
Repayment of borrowing	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
Net Cash from(used) Financing Activities	(16 798)	(283)	1.7%	(283)	1.7%	1 339	(6.0%)	(121.1%)
Net Increase/(Decrease) in cash held	195 869	27 740	14.2%	27 740	14.2%	(15 889)	70.7%	(274.6%)
Cash/cash equivalents at the year begin:	-	(34 710)	-	(34 710)	-	(13 570)	21.9%	155.8%
Cash/cash equivalents at the year end:	195 869	(6 970)	(3.6%)	(6 970)	(3.6%)	(29 459)	34.8%	(76.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 513	7.1%	17 982	4.5%	14 923	3.7%	339 083	84.7%	400 501	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 244	20.3%	26 014	8.0%	13 539	4.2%	220 411	67.6%	326 208	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 297	12.5%	15 148	9.8%	6 106	4.0%	113 575	73.7%	154 127	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 259	7.4%	6 533	4.7%	5 796	4.2%	115 851	83.7%	138 438	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 552	5.5%	3 302	3.3%	2 810	2.8%	88 994	88.4%	100 658	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 578	2.7%	5 346	2.6%	5 629	2.7%	188 674	91.9%	205 227	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 434	5.5%	5 172	6.4%	2 276	2.8%	69 155	85.3%	81 037	5.8%	-	-	-	-
Total By Income Source	139 876	9.9%	79 497	5.7%	51 080	3.6%	1 135 742	80.8%	1 406 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 608	12.7%	3 399	9.4%	2 631	7.3%	25 612	70.7%	36 250	2.6%	-	-	-	-
Commercial	58 207	33.1%	22 454	12.8%	9 151	5.2%	85 887	48.9%	175 699	12.5%	-	-	-	-
Households	73 260	8.1%	48 529	5.3%	36 264	4.0%	751 889	82.6%	909 941	64.7%	-	-	-	-
Other	3 801	1.3%	5 115	1.8%	3 034	1.1%	272 354	95.8%	284 304	20.2%	-	-	-	-
Total By Customer Group	139 876	9.9%	79 497	5.7%	51 080	3.6%	1 135 742	80.8%	1 406 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 000	24.9%	125 977	31.4%	-	-	175 841	43.8%	401 818	80.6%
Bulk Water	2 800	3.4%	3 395	4.1%	3 251	3.9%	73 847	88.7%	83 293	16.7%
PAYE deductions	6 665	100.0%	-	-	-	-	-	-	6 665	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 177	100.0%	-	-	-	-	-	-	6 177	1.2%
Loan repayments	283	100.0%	-	-	-	-	-	-	283	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 924	23.3%	129 372	26.0%	3 251	.7%	249 687	50.1%	498 234	100.0%

Contact Details

Municipal Manager	Mf T Jansen Van Vuuren	013 690 6208
Financial Manager	Mf J B Dorfling	013 690 6125

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 348 974	339 984	25.2%	339 984	25.2%	331 782	27.7%	2.5%
Ratepayers and other	1 091 392	285 860	26.2%	285 860	26.2%	278 199	27.4%	2.8%
Government - operating	189 620	45 474	24.0%	45 474	24.0%	40 481	40.4%	12.3%
Government - capital	45 771	3 688	8.1%	3 688	8.1%	10 495	18.5%	(64.9%)
Interest	22 191	4 961	22.4%	4 961	22.4%	2 607	10.3%	90.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 031 355)	(331 931)	32.2%	(331 931)	32.2%	(324 129)	32.9%	2.4%
Suppliers and employees	(940 771)	(316 612)	33.7%	(316 612)	33.7%	(309 619)	34.3%	2.3%
Finance charges	(28 081)	-	-	-	-	(536)	2.0%	(100.0%)
Transfers and grants	(62 503)	(15 318)	24.5%	(15 318)	24.5%	(13 914)	24.8%	9.6%
Net Cash from(used) Operating Activities	317 619	8 053	2.5%	8 053	2.5%	7 653	3.6%	5.2%
Cash Flow from Investing Activities								
Receipts	(204 850)	126 000	(61.5%)	126 000	(61.5%)	108 000	72 000.0%	16.7%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	126 000	(61.5%)	126 000	(61.5%)	108 000	-	16.7%
Payments	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
Capital assets	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
Net Cash from(used) Investing Activities	(391 249)	105 868	(27.1%)	105 868	(27.1%)	91 866	(34.1%)	15.2%
Cash Flow from Financing Activities								
Receipts	85 242	349	.4%	349	.4%	2 265	2.4%	(84.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 242	349	6.7%	349	6.7%	2 265	17.5%	(84.6%)
Payments	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
Repayment of borrowing	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
Net Cash from(used) Financing Activities	68 532	(1 847)	(2.7%)	(1 847)	(2.7%)	274	.4%	(773.1%)
Net Increase/(Decrease) in cash held	(5 098)	112 074	(2 198.5%)	112 074	(2 198.5%)	99 793	512.1%	12.3%
Cash/cash equivalents at the year begin:	47 859	68 326	142.8%	68 326	142.8%	49 648	100.0%	37.6%
Cash/cash equivalents at the year end:	42 762	180 400	421.9%	180 400	421.9%	149 441	216.2%	20.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 624	59.3%	492	8.1%	202	3.3%	1 797	29.4%	6 116	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 538	89.7%	1 279	5.3%	244	1.0%	945	3.9%	24 006	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 245	55.3%	2 904	11.3%	2 041	7.9%	6 593	25.6%	25 782	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 823	66.4%	353	8.3%	148	3.5%	927	21.8%	4 250	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 789	63.2%	357	8.1%	174	3.9%	1 094	24.8%	4 414	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	261	12.4%	132	6.3%	82	3.9%	1 636	77.5%	2 111	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(.2%)	118	7.1%	95	5.7%	1 449	87.4%	1 658	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 328	22.9%	7 020	25.4%	857	3.1%	13 474	48.7%	27 679	28.8%	-	-	-	-
Total By Income Source	51 606	53.7%	12 655	13.2%	3 844	4.0%	27 914	29.1%	96 018	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 432	42.4%	2 217	27.4%	1 384	17.1%	1 062	13.1%	8 095	8.4%	-	-	-	-
Commercial	21 717	73.7%	1 338	4.5%	613	2.1%	5 796	19.7%	29 465	30.7%	-	-	-	-
Households	26 276	56.0%	7 723	16.5%	1 571	3.3%	11 363	24.2%	46 933	48.9%	-	-	-	-
Other	180	1.6%	1 376	11.9%	276	2.4%	9 692	84.1%	11 525	12.0%	-	-	-	-
Total By Customer Group	51 606	53.7%	12 655	13.2%	3 844	4.0%	27 914	29.1%	96 018	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 833	100.0%	-	-	-	-	-	-	45 833	53.1%
Bulk Water	338	100.0%	-	-	-	-	-	-	338	4%
PAYE deductions	5 431	100.0%	-	-	-	-	-	-	5 431	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 515	100.0%	-	-	-	-	-	-	4 515	5.2%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.9%
Trade Creditors	27 243	100.0%	-	-	-	-	-	-	27 243	31.6%
Auditor-General	259	100.0%	-	-	-	-	-	-	259	.3%
Other	141	100.0%	-	-	-	-	-	-	141	.2%
Total	86 286	100.0%	-	-	-	-	-	-	86 286	100.0%

Contact Details

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	208 794	68 822	33.0%	68 822	33.0%	82 352	47.6%	(16.4%)
Ratepayers and other	144 944	40 757	28.1%	40 757	28.1%	46 995	41.2%	(13.3%)
Government - operating	46 402	20 822	44.9%	20 822	44.9%	28 161	67.1%	(26.1%)
Government - capital	17 232	7 139	41.4%	7 139	41.4%	7 139	43.7%	-
Interest	216	103	47.6%	103	47.6%	57	14.9%	81.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 154)	(33 912)	19.6%	(33 912)	19.6%	(30 763)	14.4%	10.2%
Suppliers and employees	(171 617)	(33 386)	19.5%	(33 386)	19.5%	(29 668)	13.8%	12.5%
Finance charges	(1 537)	(526)	34.2%	(526)	34.2%	(7)	-	7 743.3%
Transfers and grants	-	-	-	-	-	(1 089)	-	(100.0%)
Net Cash from(used) Operating Activities	35 641	34 910	97.9%	34 910	97.9%	51 589	(124.6%)	(32.3%)
Cash Flow from Investing Activities								
Receipts	204	18	8.8%	18	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	204	18	8.8%	18	8.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 267)	(265)	1.5%	(265)	1.5%	(36)	2%	632.4%
Capital assets	(17 267)	(265)	1.5%	(265)	1.5%	(36)	2%	632.4%
Net Cash from(used) Investing Activities	(17 063)	(247)	1.4%	(247)	1.4%	(36)	3%	582.7%
Cash Flow from Financing Activities								
Receipts	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(62)	5	(7.4%)	5	(7.4%)	1 798	1 453.8%	(99.7%)
Net Increase/(Decrease) in cash held	18 515	34 667	187.2%	34 667	187.2%	53 350	(100.9%)	(35.0%)
Cash/cash equivalents at the year begin:	(23 525)	5 860	(24.9%)	5 860	(24.9%)	4 290	156.0%	36.6%
Cash/cash equivalents at the year end:	(5 010)	40 527	(808.9%)	40 527	(808.9%)	57 640	(115.0%)	(29.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	574	2.9%	772	3.9%	623	3.2%	17 756	90.0%	19 724	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	453	4.7%	542	5.6%	389	4.0%	8 262	85.7%	9 646	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 385	5.1%	3 879	4.5%	13 890	16.0%	64 517	74.4%	86 671	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	610	4.7%	462	3.5%	384	2.9%	11 575	88.8%	13 031	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	653	4.5%	543	3.7%	482	3.3%	12 965	88.5%	14 643	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	6%	498	3.2%	654	4.2%	14 186	91.9%	15 435	9.7%	-	-	-	-
Total By Income Source	6 772	4.3%	6 695	4.2%	16 422	10.3%	129 261	81.2%	159 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	-	53	.9%	3 542	60.4%	2 275	38.8%	5 869	3.7%	-	-	-	-
Commercial	1 072	5.9%	981	5.4%	1 059	5.9%	14 905	82.7%	18 017	11.3%	-	-	-	-
Households	2 642	3.8%	2 459	3.6%	2 817	4.1%	61 323	88.6%	69 241	43.5%	-	-	-	-
Other	3 059	4.6%	3 202	4.8%	9 004	13.6%	50 758	76.9%	66 023	41.5%	-	-	-	-
Total By Customer Group	6 772	4.3%	6 695	4.2%	16 422	10.3%	129 261	81.2%	159 150	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 022	44.2%	-	-	-	-	13 910	55.8%	24 932	55.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	552	17.5%	-	-	-	-	2 600	82.5%	3 153	7.0%
Pensions / Retirement	957	100.0%	-	-	-	-	-	-	957	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	6.2%	246	1.6%	167	1.1%	13 829	91.1%	15 184	33.7%
Auditor-General	178	100.0%	-	-	-	-	-	-	178	.4%
Other	259	40.1%	-	-	-	-	386	59.9%	645	1.4%
Total	13 911	30.9%	246	.5%	167	.4%	30 725	68.2%	45 048	100.0%

Contact Details

Municipal Manager	Mrs Thandi Shoba	013 253 7628
Financial Manager	Mrs Winnie Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	407 189	119 929	29.5%	119 929	29.5%	112 854	25.7%	6.3%
Ratepayers and other	11 203	10 174	90.8%	10 174	90.8%	10 963	13.9%	(7.2%)
Government - operating	280 980	109 423	38.9%	109 423	38.9%	101 440	41.0%	7.9%
Government - capital	110 820	-	-	-	-	-	-	-
Interest	4 185	332	7.9%	332	7.9%	451	12.9%	(26.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 816)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.6%
Suppliers and employees	(289 816)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 372	29 627	25.2%	29 627	25.2%	63 393	72.9%	(53.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Capital assets	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 553	27 724	423.1%	27 724	423.1%	63 393	72.9%	(56.3%)
Cash/cash equivalents at the year begin:	24 000	41 211	171.7%	41 211	171.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	30 553	68 935	225.6%	68 935	225.6%	63 393	72.9%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 937	2.1%	2 090	1.5%	2 088	1.5%	131 747	94.9%	138 862	41.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116	-	-	-	-	-	219	100.0%	219	.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 116	2.4%	1 115	2.4%	1 114	2.4%	43 634	92.9%	46 978	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123	2.5%	122	2.5%	121	2.4%	4 598	92.6%	4 964	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	2.6%	1 017	2.6%	1 016	2.6%	35 811	92.1%	38 864	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 937	2.5%	1 907	2.4%	1 872	2.4%	72 665	92.7%	78 382	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	.2%	394	1.5%	448	1.8%	24 731	96.5%	25 619	7.7%	-	-	-	-
Total By Income Source	7 179	2.2%	6 646	2.0%	6 659	2.0%	313 404	93.9%	333 888	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	103	3.3%	101	3.3%	100	3.2%	2 804	90.2%	3 109	.9%	-	-	-	-
Commercial	422	3.2%	356	2.7%	356	2.7%	11 845	91.3%	12 978	3.9%	-	-	-	-
Households	3 712	2.8%	2 903	2.2%	2 900	2.2%	122 056	92.8%	131 570	39.4%	-	-	-	-
Other	2 942	1.6%	3 285	1.8%	3 304	1.8%	176 700	94.9%	186 232	55.8%	-	-	-	-
Total By Customer Group	7 179	2.2%	6 646	2.0%	6 659	2.0%	313 404	93.9%	333 888	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 790	100.0%	-	-	-	-	-	-	7 790	70.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 298	100.0%	-	-	-	-	-	-	3 298	29.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 088	100.0%	-	-	-	-	-	-	11 088	100.0%

Contact Details

Municipal Manager	Mr J I Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	479 948	227 973	47.5%	227 973	47.5%	153 542	31.9%	48.5%
Ratepayers and other	47 413	22 213	46.9%	22 213	46.9%	42 437	55.8%	(47.7%)
Government - operating	297 076	111 092	37.4%	111 092	37.4%	95 178	34.8%	16.7%
Government - capital	111 849	93 167	83.3%	93 167	83.3%	13 230	12.0%	604.2%
Interest	23 611	1 500	6.4%	1 500	6.4%	2 697	12.6%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(355 343)	(168 560)	47.4%	(168 560)	47.4%	(77 656)	23.4%	117.1%
Suppliers and employees	(349 528)	(168 341)	48.2%	(168 341)	48.2%	(76 769)	26.7%	119.3%
Finance charges	(350)	(33)	9.6%	(33)	9.6%	-	-	(100.0%)
Transfers and grants	(5 465)	(186)	3.4%	(186)	3.4%	(887)	2.0%	(79.1%)
Net Cash from(used) Operating Activities	124 605	59 412	47.7%	59 412	47.7%	75 886	51.1%	(21.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Capital assets	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Net Cash from(used) Investing Activities	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
Cash Flow from Financing Activities								
Receipts	50	3	5.7%	3	5.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	3	5.7%	3	5.7%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	50	3	5.7%	3	5.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	50	(257)	(513.0%)	(257)	(513.0%)	74 092	396.0%	(100.3%)
Cash/cash equivalents at the year begin:	87 930	697	.8%	697	.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	87 980	441	.5%	441	.5%	74 092	44.1%	(99.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 649	10.0%	2 616	4.6%	1 707	3.0%	46 774	82.4%	56 746	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 317	7.2%	1 036	3.2%	525	1.6%	28 213	87.9%	32 091	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	505	3.4%	239	1.6%	219	1.5%	13 825	93.5%	14 788	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	3.7%	266	1.7%	242	1.6%	14 154	92.9%	15 229	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 504	5.4%	1 223	2.6%	1 198	2.6%	41 615	89.4%	46 540	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	911	6.5%	433	3.1%	360	2.6%	12 352	87.9%	14 055	7.8%	-	-	-	-
Total By Income Source	12 452	6.9%	5 814	3.2%	4 250	2.4%	156 933	87.5%	179 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 888	30.8%	2 199	11.5%	1 507	7.9%	9 504	49.8%	19 098	10.6%	-	-	-	-
Commercial	549	5.6%	246	2.5%	205	2.1%	8 726	89.7%	9 727	5.4%	-	-	-	-
Households	5 996	4.0%	3 361	2.2%	2 523	1.7%	138 299	92.1%	150 179	83.7%	-	-	-	-
Other	18	4.1%	9	2.1%	14	3.2%	404	90.5%	446	.2%	-	-	-	-
Total By Customer Group	12 452	6.9%	5 814	3.2%	4 250	2.4%	156 933	87.5%	179 450	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	49	100.0%	-	-	-	-	-	-	49	100.0%
Total	49	100.0%	-	-	-	-	-	-	49	100.0%

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bile (Acting CFO)	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	343 707	136 616	39.7%	136 616	39.7%	133 464	40.0%	2.4%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	110	20	18.6%	20	18.6%	20	20.0%	2.2%	
Interest earned - external investments	17 435	3 324	19.1%	3 324	19.1%	4 368	24.2%	(23.9%)	
Interest earned - outstanding debtors	5	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	-	5 563	-	5 563	-	-	-	(100.0%)	
Transfers recognised - operational	324 272	127 468	39.3%	127 468	39.3%	129 088	41.2%	(1.3%)	
Other own revenue	1 885	240	12.7%	240	12.7%	(13)	(.7%)	(1 982.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	488 390	53 195	10.9%	53 195	10.9%	80 133	10.9%	(33.6%)	
Employee related costs	117 699	16 878	14.3%	16 878	14.3%	15 157	12.5%	11.4%	
Remuneration of councillors	16 826	2 961	17.6%	2 961	17.6%	2 737	18.8%	8.2%	
Debt impairment	15	-	-	-	-	-	-	-	
Depreciation and asset impairment	9 572	1 929	20.2%	1 929	20.2%	2 032	29.6%	(5.1%)	
Finance charges	4 400	505	11.5%	505	11.5%	1 323	22.9%	(61.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	804	16	2.0%	16	2.0%	60	8.4%	(72.6%)	
Contracted services	15 015	1 160	7.7%	1 160	7.7%	553	5.1%	109.7%	
Transfers and grants	245 809	17 988	7.3%	17 988	7.3%	35 566	8.1%	(49.4%)	
Other expenditure	78 250	11 757	15.0%	11 757	15.0%	22 705	16.9%	(48.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(144 683)	83 420		83 420		53 331			
Transfers recognised - capital	-	-	-	-	-	237	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(144 683)	83 420		83 420		53 567			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(144 683)	83 420		83 420		53 567			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(144 683)	83 420		83 420		53 567			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(144 683)	83 420		83 420		53 567			

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	343 702	136 616	39.7%	136 616	39.7%	132 097	39.6%	3.4%
Ratepayers and other	1 995	841	42.2%	841	42.2%	336	17.1%	150.2%
Government - operating	324 272	132 450	40.8%	132 450	40.8%	129 088	41.2%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	17 435	3 324	19.1%	3 324	19.1%	2 673	14.8%	24.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(478 803)	(82 392)	17.2%	(82 392)	17.2%	(83 072)	11.4%	(.8%)
Suppliers and employees	(228 594)	(68 946)	30.2%	(68 946)	30.2%	(51 724)	18.4%	33.3%
Finance charges	(4 400)	(505)	11.5%	(505)	11.5%	(1 190)	20.6%	(57.6%)
Transfers and grants	(245 809)	(12 940)	5.3%	(12 940)	5.3%	(30 158)	6.9%	(57.1%)
Net Cash from(used) Operating Activities	(135 101)	54 224	(40.1%)	54 224	(40.1%)	49 025	(12.5%)	10.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Capital assets	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Net Cash from(used) Investing Activities	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Repayment of borrowing	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Net Cash from(used) Financing Activities	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Net Increase/(Decrease) in cash held	(175 084)	49 808	(28.4%)	49 808	(28.4%)	47 430	(10.6%)	5.0%
Cash/cash equivalents at the year begin:	266 365	401 782	194.7%	401 782	194.7%	466 052	90.4%	(13.8%)
Cash/cash equivalents at the year end:	31 282	451 590	1 443.6%	451 590	1 443.6%	513 482	761.6%	(12.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	80.1%	1	6.3%	0	.6%	2	12.9%	15	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 239	100.0%	-	-	-	-	-	-	28 239	99.9%	-	-	-	-
Total By Income Source	28 251	100.0%	1	-	0	-	2	-	28 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28 230	100.0%	1	-	0	-	2	-	28 233	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	.1%	-	-	-	-
Total By Customer Group	28 251	100.0%	1	-	0	-	2	-	28 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 660	100.0%	-	-	-	-	-	-	4 660	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 083	100.0%	-	-	-	-	-	-	6 083	56.6%
Total	10 743	100.0%	-	-	-	-	-	-	10 743	100.0%

Contact Details

Municipal Manager	Ms Margaret Sikosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: THABA CHWEU (MP321)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	382 358	186 707	48.8%	186 707	48.8%	105 493	35.8%	77.0%
Property rates	60 329	96 631	160.2%	96 631	160.2%	26 562	76.1%	263.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 700	32 168	22.2%	32 168	22.2%	26 192	21.8%	22.8%
Service charges - water revenue	25 709	7 613	29.6%	7 613	29.6%	7 737	46.3%	(1.6%)
Service charges - sanitation revenue	10 079	2 685	26.6%	2 685	26.6%	2 270	23.5%	18.3%
Service charges - refuse revenue	11 562	3 027	26.2%	3 027	26.2%	2 553	25.3%	18.6%
Service charges - other	-	51	-	51	-	-	-	(100.0%)
Rental of facilities and equipment	1 806	592	32.8%	592	32.8%	529	352.4%	11.9%
Interest earned - external investments	1 500	102	6.8%	102	6.8%	47	-	116.9%
Interest earned - outstanding debtors	5 198	1 732	33.3%	1 732	33.3%	1 498	38.5%	15.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 495	417	27.9%	417	27.9%	493	29.9%	(15.5%)
Licences and permits	-	-	-	-	-	202	-	(100.0%)
Agency services	23 451	4 940	21.1%	4 940	21.1%	1 715	28.6%	188.0%
Transfers recognised - operational	94 676	35 820	37.8%	35 820	37.8%	35 123	39.2%	2.0%
Other own revenue	1 852	928	50.1%	928	50.1%	571	31.4%	62.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	427 791	93 688	21.9%	93 688	21.9%	93 442	30.3%	.3%
Employee related costs	101 342	28 196	27.8%	28 196	27.8%	26 929	26.1%	4.7%
Remuneration of councillors	8 167	1 239	15.2%	1 239	15.2%	1 766	21.5%	(29.8%)
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	44 187	-	-	-	-	-	-	-
Finance charges	600	5 679	946.5%	5 679	946.5%	5 217	197.6%	8.9%
Bulk purchases	172 896	28 716	16.6%	28 716	16.6%	35 084	34.8%	(18.1%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	47 293	10 098	21.4%	10 098	21.4%	11 326	34.6%	(10.8%)
Transfers and grants	-	2 940	-	2 940	-	542	-	442.6%
Other expenditure	51 307	16 819	32.8%	16 819	32.8%	12 578	42.5%	33.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 432)	93 019		93 019		12 051		
Transfers recognised - capital	46 004	26	.1%	26	.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	572	93 044		93 044		12 051		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	572	93 044		93 044		12 051		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	572	93 044		93 044		12 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	572	93 044		93 044		12 051		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	46 004	-	-	-	-	-	-	-
National Government	46 004	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 004	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 004	-	-	-	-	-	-	-
Governance and Administration	2 252	-	-	-	-	-	-	-
Executive & Council	2 252	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 197	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 197	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 556	-	-	-	-	-	-	-
Electricity	1 000	-	-	-	-	-	-	-
Water	22 556	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	410 911	91 030	22.2%	91 030	22.2%	89 198	39.6%	2.1%
Ratepayers and other	263 533	51 829	19.7%	51 829	19.7%	44 657	30.1%	16.1%
Government - operating	94 676	39 013	41.2%	39 013	41.2%	36 673	49.1%	6.4%
Government - capital	46 004	188	.4%	188	.4%	7 868	-	(97.6%)
Interest	6 698	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(381 604)	(97 112)	25.4%	(97 112)	25.4%	(68 973)	39.0%	40.8%
Suppliers and employees	(381 004)	(91 848)	24.1%	(91 848)	24.1%	(68 671)	39.1%	33.7%
Finance charges	(600)	(5 264)	877.4%	(5 264)	877.4%	(119)	13.1%	4 332.3%
Transfers and grants	-	-	-	-	-	(183)	-	(100.0%)
Net Cash from/(used) Operating Activities	29 307	(6 082)	(20.8%)	(6 082)	(20.8%)	20 225	41.9%	(130.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Capital assets	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Net Cash from/(used) Investing Activities	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 697)	(6 923)	41.5%	(6 923)	41.5%	5 142	18.2%	(234.7%)
Cash/cash equivalents at the year begin:	24 433	-	-	-	-	235	(12.3%)	(100.0%)
Cash/cash equivalents at the year end:	7 736	(6 923)	(89.5%)	(6 923)	(89.5%)	5 377	20.4%	(228.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 623	5.5%	1 430	4.9%	1 269	4.3%	25 098	85.3%	29 420	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 575	12.2%	3 248	8.6%	2 018	5.4%	27 779	73.8%	37 620	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 375	36.5%	10 508	24.9%	2 433	5.8%	13 806	32.8%	42 122	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 291	4.2%	1 108	3.6%	1 017	3.3%	27 020	88.8%	30 436	21.8%	-	-	-	-
Total By Income Source	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-
Total By Customer Group	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 515	5.5%	17 896	7.8%	20 091	8.8%	178 344	77.9%	228 846	67.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	7 436	100.0%	7 436	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	.6%
Trade Creditors	2 606	5.6%	4 101	8.9%	1 440	3.1%	38 047	82.4%	46 194	13.7%
Auditor-General	-	-	344	5.1%	89	1.3%	6 361	93.6%	6 794	2.0%
Other	-	-	-	-	1 172	2.5%	44 938	97.5%	46 110	13.7%
Total	15 121	4.5%	22 342	6.6%	22 791	6.8%	277 260	82.1%	337 514	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 728 151</b>	<b>495 134</b>	<b>28.7%</b>	<b>495 134</b>	<b>28.7%</b>	<b>441 775</b>	<b>27.4%</b>	<b>12.1%</b>
Property rates	324 308	87 002	26.8%	87 002	26.8%	73 302	23.4%	18.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	681 348	174 166	25.6%	174 166	25.6%	151 968	23.5%	14.6%
Service charges - water revenue	30 074	7 729	25.7%	7 729	25.7%	6 814	21.4%	13.4%
Service charges - sanitation revenue	19 653	5 117	26.0%	5 117	26.0%	3 980	22.8%	28.6%
Service charges - refuse revenue	69 158	18 139	26.2%	18 139	26.2%	16 330	24.7%	11.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 849	2 702	14.3%	2 702	14.3%	4 231	18.8%	(36.1%)
Interest earned - external investments	6 226	1 254	20.1%	1 254	20.1%	335	5.8%	274.8%
Interest earned - outstanding debtors	27 716	3 094	11.2%	3 094	11.2%	5 046	20.6%	(38.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4 012	839	20.9%	839	20.9%	706	19.7%	18.8%
Licences and permits	50	0	1.0%	0	1.0%	1	2.6%	(58.5%)
Agency services	119 452	32 672	27.4%	32 672	27.4%	27 345	25.6%	19.5%
Transfers recognised - operational	397 237	159 174	40.1%	159 174	40.1%	145 721	42.1%	9.2%
Other own revenue	26 149	3 243	12.4%	3 243	12.4%	3 496	15.0%	(7.2%)
Gains on disposal of PPE	3 920	1	-	1	-	2 501	71.5%	(99.9%)
<b>Operating Expenditure</b>	<b>1 918 454</b>	<b>396 921</b>	<b>20.7%</b>	<b>396 921</b>	<b>20.7%</b>	<b>357 744</b>	<b>19.3%</b>	<b>11.0%</b>
Employee related costs	483 443	115 689	23.9%	115 689	23.9%	102 575	22.8%	12.8%
Remuneration of councillors	27 724	6 491	23.4%	6 491	23.4%	5 332	24.1%	21.7%
Debt impairment	101 209	25 302	25.0%	25 302	25.0%	18 874	25.0%	34.5%
Depreciation and asset impairment	234 411	53 312	22.7%	53 312	22.7%	55 291	19.6%	(3.6%)
Finance charges	51 682	775	1.5%	775	1.5%	829	2.0%	(6.6%)
Bulk purchases	446 195	85 227	19.1%	85 227	19.1%	93 361	23.2%	(8.7%)
Other Materials	43 035	10 371	24.1%	10 371	24.1%	10 479	27.8%	(1.0%)
Contracted services	218 204	35 521	16.3%	35 521	16.3%	36 707	12.6%	(3.2%)
Transfers and grants	138 363	20 685	14.9%	20 685	14.9%	369	1.4%	5 500.3%
Other expenditure	174 187	43 548	25.0%	43 548	25.0%	33 985	15.4%	28.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(190 302)</b>	<b>98 212</b>		<b>98 212</b>		<b>84 030</b>		
Transfers recognised - capital	511 234	24 644	4.8%	24 644	4.8%	22 288	5.6%	10.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>320 932</b>	<b>122 856</b>		<b>122 856</b>		<b>106 319</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>320 932</b>	<b>122 856</b>		<b>122 856</b>		<b>106 319</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>320 932</b>	<b>122 856</b>		<b>122 856</b>		<b>106 319</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>320 932</b>	<b>122 856</b>		<b>122 856</b>		<b>106 319</b>		

## Part 2: Capital Revenue and Expenditure

		2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
		Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
					Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>		<b>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>32 395</b>	<b>6.2%</b>	<b>28 081</b>	<b>4.9%</b>	<b>15.4%</b>
National Government		418 672	27 089	6.5%	27 089	6.5%	20 086	6.0%	34.9%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>418 672</b>	<b>27 089</b>	<b>6.5%</b>	<b>27 089</b>	<b>6.5%</b>	<b>20 086</b>	<b>6.0%</b>	<b>34.9%</b>
Borrowing		40 656	928	2.3%	928	2.3%	2 749	6.6%	(66.2%)
Internally generated funds		60 039	4 377	7.3%	4 377	7.3%	5 247	3.9%	(16.6%)
Public contributions and donations		3 150	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>		<b>522 517</b>	<b>32 395</b>	<b>6.2%</b>	<b>32 395</b>	<b>6.2%</b>	<b>28 081</b>	<b>4.9%</b>	<b>15.4%</b>
<b>Governance and Administration</b>		<b>28 509</b>	<b>4 161</b>	<b>14.6%</b>	<b>4 161</b>	<b>14.6%</b>	<b>13 290</b>	<b>29.8%</b>	<b>(68.7%)</b>
Executive & Council		8 580	1 128	13.1%	1 128	13.1%	8	-	13 819.8%
Budget & Treasury Office		12 676	673	5.3%	673	5.3%	73	9%	(8.53%)
Corporate Services		7 252	2 960	40.8%	2 960	40.8%	13 191	38.1%	(77.6%)
<b>Community and Public Safety</b>		<b>37 017</b>	<b>200</b>	<b>.5%</b>	<b>200</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services		34 119	-	-	-	-	-	-	-
Sport And Recreation		2 898	146	5.0%	146	5.0%	-	-	(100.0%)
Public Safety		-	54	-	54	-	-	-	(100.0%)
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>		<b>254 207</b>	<b>22 676</b>	<b>8.9%</b>	<b>22 676</b>	<b>8.9%</b>	<b>12 215</b>	<b>4.6%</b>	<b>85.6%</b>
Planning and Development		39 186	313	.8%	313	.8%	-	-	(100.0%)
Road Transport		215 021	22 363	10.4%	22 363	10.4%	12 215	5.4%	83.1%
Environmental Protection		-	-	-	-	-	-	-	-
<b>Trading Services</b>		<b>202 784</b>	<b>5 358</b>	<b>2.6%</b>	<b>5 358</b>	<b>2.6%</b>	<b>2 577</b>	<b>1.1%</b>	<b>107.9%</b>
Electricity		45 514	928	2.0%	928	2.0%	401	1.0%	131.5%
Water		109 019	3 721	3.4%	3 721	3.4%	934	.7%	298.6%
Waste Water Management		28 943	709	2.4%	709	2.4%	875	3.1%	(19.0%)
Waste Management		19 308	-	-	-	-	368	1.8%	(100.0%)
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 134 257	601 809	28.2%	601 809	28.2%	489 349	25.3%	23.0%
Ratepayers and other	1 191 844	313 419	26.3%	313 419	26.3%	286 983	24.7%	9.2%
Government - operating	397 237	153 845	38.7%	153 845	38.7%	142 579	41.2%	7.9%
Government - capital	511 234	134 426	26.3%	134 426	26.3%	59 639	15.1%	125.4%
Interest	33 942	119	.4%	119	.4%	148	.6%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 571 083)	(685 574)	43.6%	(685 574)	43.6%	(462 603)	31.3%	48.2%
Suppliers and employees	(1 392 788)	(683 491)	49.1%	(683 491)	49.1%	(462 233)	32.7%	47.9%
Finance charges	(39 931)	(713)	1.8%	(713)	1.8%	-	-	(100.0%)
Transfers and grants	(138 363)	(1 369)	1.0%	(1 369)	1.0%	(369)	1.7%	270.8%
Net Cash from(used) Operating Activities	563 174	(83 765)	(14.9%)	(83 765)	(14.9%)	26 746	5.9%	(413.2%)
Cash Flow from Investing Activities								
Receipts	89 908	58 501	65.1%	58 501	65.1%	5 874	7.1%	895.9%
Proceeds on disposal of PPE	3 920	58 501	1 492.4%	58 501	1 492.4%	5 874	167.8%	895.9%
Decrease in non-current debtors	85 988	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
Capital assets	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
Net Cash from(used) Investing Activities	(432 609)	23 110	(5.3%)	23 110	(5.3%)	(25 168)	5.1%	(191.8%)
Cash Flow from Financing Activities								
Receipts	77 151	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
Repayment of borrowing	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
Net Cash from(used) Financing Activities	60 322	(1 370)	(2.3%)	(1 370)	(2.3%)	(1 178)	(8%)	16.3%
Net Increase/(Decrease) in cash held	190 887	(62 025)	(32.5%)	(62 025)	(32.5%)	401	.4%	(15 574.2%)
Cash/cash equivalents at the year begin:	119 276	96 112	80.6%	96 112	80.6%	8 543	7.8%	1 025.0%
Cash/cash equivalents at the year end:	310 163	34 087	11.0%	34 087	11.0%	8 944	4.0%	281.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 659	12.1%	81	.4%	934	4.2%	18 308	83.3%	21 981	5.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 176	62.8%	953	1.1%	9 813	11.8%	20 174	24.3%	83 117	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 382	17.2%	339	.2%	11 515	8.1%	105 470	74.4%	141 707	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	19.5%	56	.6%	417	4.4%	7 132	75.5%	9 448	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 354	9.7%	132	.2%	2 643	4.8%	47 024	85.3%	55 153	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	463	16.7%	21	.8%	191	6.9%	2 101	75.7%	2 776	.7%	-	-	-	-
Interest on Amear Debtor Accounts	1 546	2.5%	4	-	1 477	2.4%	58 603	95.1%	61 630	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 754	14.6%	928	7.7%	744	6.2%	8 621	71.6%	12 047	3.1%	-	-	-	-
Total By Income Source	90 178	23.3%	2 513	.6%	27 734	7.2%	267 434	69.0%	387 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 051	24.1%	108	.3%	7 627	22.8%	17 661	52.8%	33 447	8.6%	-	-	-	-
Commercial	31 605	50.9%	176	.3%	5 075	8.2%	25 218	40.6%	62 074	16.0%	-	-	-	-
Households	49 444	17.6%	2 225	.8%	14 705	5.2%	213 820	76.3%	280 194	72.2%	-	-	-	-
Other	1 078	8.9%	4	-	328	2.7%	10 735	88.4%	12 144	3.1%	-	-	-	-
Total By Customer Group	90 178	23.3%	2 513	.6%	27 734	7.2%	267 434	69.0%	387 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12	29.7%	28	70.3%	-	-	-	-	40	34.3%
Bulk Water	-	-	-	-	0	1.2%	31	98.8%	31	27.0%
PAYE deductions	6	100.0%	-	-	-	-	-	-	6	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	80.5%	1	17.8%	0	1.7%	-	-	4	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	17.2%	4	10.5%	2	5.3%	23	67.0%	35	30.2%
Total	27	23.3%	32	27.8%	2	2.0%	54	46.9%	116	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	257 783	53 255	20.7%	53 255	20.7%	52 940	20.8%	.6%
Ratepayers and other	136 425	35 220	25.8%	35 220	25.8%	29 826	21.5%	18.1%
Government - operating	64 208	10 902	17.0%	10 902	17.0%	19 589	37.4%	(44.3%)
Government - capital	54 800	7 009	12.8%	7 009	12.8%	3 500	5.5%	100.3%
Interest	2 350	124	5.3%	124	5.3%	25	5.0%	397.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(213 930)	(51 016)	23.8%	(51 016)	23.8%	(51 543)	23.9%	(1.0%)
Suppliers and employees	(206 236)	(50 439)	24.5%	(50 439)	24.5%	(43 817)	20.8%	15.1%
Finance charges	(754)	(102)	13.5%	(102)	13.5%	(43)	5.8%	137.2%
Transfers and grants	(6 940)	(475)	6.8%	(475)	6.8%	(7 683)	172.6%	(93.8%)
Net Cash from/(used) Operating Activities	43 853	2 240	5.1%	2 240	5.1%	1 397	3.6%	60.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
Capital assets	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
Net Cash from/(used) Investing Activities	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 031)	-	-	-	-	-	-	-
Repayment of borrowing	(1 031)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 031)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 978)	1 830	(15.3%)	1 830	(15.3%)	1 210	(5.1%)	51.2%
Cash/cash equivalents at the year begin:	11 686	35	.3%	35	.3%	404	5.9%	(91.4%)
Cash/cash equivalents at the year end:	(292)	1 864	(639.3%)	1 864	(639.3%)	1 614	(9.4%)	15.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 115	5.2%	1 030	4.8%	1 579	7.4%	17 588	82.5%	21 311	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	905	9.9%	713	7.8%	809	8.8%	6 741	73.5%	9 168	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 123	4.7%	1 017	4.2%	1 039	4.3%	20 858	86.8%	24 037	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	3.2%	287	3.1%	278	3.0%	8 470	90.7%	9 338	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	597	3.8%	521	3.3%	534	3.4%	13 958	89.4%	15 610	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Atnear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	4.2%	240	1.7%	338	2.3%	13 274	91.8%	14 453	15.4%	-	-	-	-
Total By Income Source	4 643	4.9%	3 807	4.1%	4 578	4.9%	80 890	86.1%	93 918	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	185	10.4%	161	9.0%	190	10.6%	1 248	70.0%	1 784	1.9%	-	-	-	-
Commercial	1 087	5.8%	833	4.5%	834	4.5%	15 937	85.3%	18 691	19.9%	-	-	-	-
Households	3 361	4.6%	2 786	3.8%	3 554	4.8%	63 682	86.8%	73 383	78.1%	-	-	-	-
Other	10	16.4%	28	45.8%	-	-	23	37.3%	60	.1%	-	-	-	-
Total By Customer Group	4 643	4.9%	3 807	4.1%	4 578	4.9%	80 890	86.1%	93 918	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 135	100.0%	-	-	-	-	-	-	11 135	46.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	82.8%	3	1.9%	-	-	26	15.4%	166	.7%
Other	1 496	11.9%	3 691	29.3%	1 937	15.4%	5 459	43.4%	12 584	52.7%
Total	12 769	53.5%	3 694	15.5%	1 937	8.1%	5 485	23.0%	23 885	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	760 844	239 161	31.4%	239 161	31.4%	233 089	34.3%	2.6%
Ratepayers and other	168 859	70 528	41.8%	70 528	41.8%	54 995	36.0%	28.2%
Government - operating	364 477	139 249	38.2%	139 249	38.2%	126 034	40.5%	10.5%
Government - capital	219 382	28 203	12.9%	28 203	12.9%	51 052	24.0%	(44.8%)
Interest	8 125	1 180	14.5%	1 180	14.5%	1 008	45.8%	17.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(500 041)	(170 808)	34.2%	(170 808)	34.2%	(172 202)	37.3%	(.8%)
Suppliers and employees	(498 899)	(170 665)	34.2%	(170 665)	34.2%	(172 020)	37.4%	(.8%)
Finance charges	(930)	(143)	15.4%	(143)	15.4%	(182)	29.6%	(21.6%)
Transfers and grants	(211)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	260 803	68 352	26.2%	68 352	26.2%	60 887	27.9%	12.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Capital assets	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Net Cash from/(used) Investing Activities	(230 907)	(70 986)	30.7%	(70 986)	30.7%	(39 749)	17.3%	78.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Repayment of borrowing	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Net Cash from/(used) Financing Activities	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Net Increase/(Decrease) in cash held	29 532	(2 634)	(8.9%)	(2 634)	(8.9%)	20 662	(173.3%)	(112.7%)
Cash/cash equivalents at the year begin:	7 770	2 896	37.3%	2 896	37.3%	4 696	31.3%	(38.3%)
Cash/cash equivalents at the year end:	37 302	262	.7%	262	.7%	25 358	823.3%	(99.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 410	36.2%	525	13.5%	280	7.2%	1 676	43.1%	3 891	3.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 880	54.8%	1 190	16.8%	440	6.2%	1 565	22.1%	7 076	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 702	12.7%	7 323	9.6%	6 037	7.9%	53 240	69.8%	76 302	75.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	32.4%	130	12.9%	80	7.9%	471	46.8%	1 007	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	338	33.6%	122	12.1%	79	7.8%	468	46.5%	1 007	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	654	8.0%	595	7.2%	538	6.5%	6 439	78.3%	8 226	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	485	12.2%	465	11.7%	212	5.3%	2 824	70.8%	3 986	3.9%	-	-	-	-
Total By Income Source	16 796	16.5%	10 351	10.2%	7 665	7.6%	66 683	65.7%	101 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 756	19.0%	2 676	18.5%	1 492	10.3%	7 573	52.2%	14 497	14.3%	-	-	-	-
Commercial	8 485	12.8%	4 966	7.5%	4 096	6.2%	48 902	73.6%	66 450	65.5%	-	-	-	-
Households	5 088	29.2%	2 535	14.6%	1 907	10.9%	7 885	45.3%	17 415	17.2%	-	-	-	-
Other	466	14.9%	175	5.6%	170	5.4%	2 323	74.1%	3 134	3.1%	-	-	-	-
Total By Customer Group	16 796	16.5%	10 351	10.2%	7 665	7.6%	66 683	65.7%	101 495	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	11 124	77.5%	3 224	22.5%	-	-	14 349	23.3%
Bulk Water	975	43.0%	-	-	1 292	57.0%	-	-	2 266	3.7%
PAYE deductions	2 290	100.0%	-	-	-	-	-	-	2 290	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 557	100.0%	-	-	-	-	-	-	2 557	4.2%
Loan repayments	462	100.0%	-	-	-	-	-	-	462	.7%
Trade Creditors	3 743	59.6%	1 938	30.9%	595	9.5%	3	-	6 279	10.2%
Auditor-General	-	-	37	100.0%	-	-	-	-	37	.1%
Other	12 024	36.0%	8 762	26.3%	12 572	37.7%	-	-	33 359	54.2%
Total	22 051	35.8%	21 862	35.5%	17 683	28.7%	3	-	61 599	100.0%

Contact Details

Municipal Manager	Mf M D Ngunyenya	013 790 0245
Financial Manager	Mf B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 149 027	422 844	36.8%	422 844	36.8%	237 375	25.3%	78.1%
Ratepayers and other	172 743	2 284	1.3%	2 284	1.3%	5 631	12.7%	(59.4%)
Government - operating	557 364	219 176	39.3%	219 176	39.3%	205 666	39.6%	6.6%
Government - capital	396 228	201 100	50.8%	201 100	50.8%	26 078	7.1%	671.1%
Interest	22 692	283	1.2%	283	1.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(709 925)	(107 671)	15.2%	(107 671)	15.2%	(115 729)	21.2%	(7.0%)
Suppliers and employees	(678 485)	(105 738)	15.6%	(105 738)	15.6%	(115 729)	22.4%	(8.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(31 440)	(1 933)	6.1%	(1 933)	6.1%	-	-	(100.0%)
Net Cash from(used) Operating Activities	439 102	315 172	71.8%	315 172	71.8%	121 646	31.1%	159.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
Capital assets	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
Net Cash from(used) Investing Activities	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 550)	181 895	(11 735.2%)	181 895	(11 735.2%)	51 778	(875.1%)	251.3%
Cash/cash equivalents at the year begin:	173 000	152 540	88.2%	152 540	88.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	171 450	334 435	195.1%	334 435	195.1%	51 778	(875.1%)	545.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 215	1.5%	(302)	(2%)	1 436	1.0%	142 924	97.7%	146 272	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 698	4%	(11)	-	703 282	59.6%	471 451	40.0%	1 179 420	90.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	443	2.2%	(6)	-	208	1.0%	19 361	96.8%	20 005	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	680	2.7%	(12)	-	439	1.7%	23 979	95.6%	25 087	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(542)	.7%	(169)	.2%	(9)	-	(71 756)	99.0%	(72 476)	(5.6%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 493	.6%	(499)	-	705 356	54.3%	585 959	45.1%	1 298 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	274	-	(56)	-	684 589	68.1%	320 304	31.9%	1 005 111	77.4%	-	-	-	-
Commercial	1 449	1.8%	(202)	(.3%)	14 472	18.4%	63 066	80.0%	78 786	6.1%	-	-	-	-
Households	4 234	2.0%	(241)	(.1%)	4 759	2.3%	200 206	95.8%	208 958	16.1%	-	-	-	-
Other	1 536	28.2%	-	-	1 536	28.2%	2 383	43.7%	5 454	.4%	-	-	-	-
Total By Customer Group	7 493	.6%	(499)	-	705 356	54.3%	585 959	45.1%	1 298 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 920	51.4%	206	5.5%	(285)	(7.6%)	1 892	50.7%	3 734	.8%
Bulk Water	-	-	-	-	16 983	5.1%	318 568	94.9%	335 551	69.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 056	16.9%	18 407	13.0%	3 437	2.4%	96 206	67.7%	142 106	29.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 976	5.4%	18 613	3.9%	20 135	4.2%	416 666	86.6%	481 390	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	208 207	81 805	39.3%	81 805	39.3%	78 591	40.5%	4.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	245	-	-	-	-	142	66.9%	(100.0%)
Interest earned - external investments	2 800	1 102	39.4%	1 102	39.4%	641	40.5%	71.9%
Interest earned - outstanding debtors	-	-	-	-	-	1	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	202 112	80 539	39.8%	80 539	39.8%	77 428	40.6%	4.0%
Other own revenue	3 050	163	5.4%	163	5.4%	378	23.8%	(56.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	202 606	32 611	16.1%	32 611	16.1%	28 242	15.0%	15.5%
Employee related costs	88 453	17 895	20.2%	17 895	20.2%	17 576	23.0%	1.8%
Remuneration of councillors	13 643	3 203	23.5%	3 203	23.5%	2 996	23.5%	6.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	-	-	-	-	-	-	-
Finance charges	22 412	1	-	1	-	1	-	116.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 200	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	60 897	11 512	18.9%	11 512	18.9%	7 670	14.0%	50.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 602	49 194		49 194		50 349		
Transfers recognised - capital	53 180	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 782	49 194		49 194		50 349		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 782	49 194		49 194		50 349		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 782	49 194		49 194		50 349		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 782	49 194		49 194		50 349		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	261 388	81 805	31.3%	81 805	31.3%	78 591	34.1%	4.1%
Ratepayers and other	3 295	163	5.0%	163	5.0%	520	28.9%	(68.6%)
Government - operating	202 112	80 539	39.8%	80 539	39.8%	77 428	40.6%	4.0%
Government - capital	53 180	-	-	-	-	-	-	-
Interest	2 801	1 102	39.4%	1 102	39.4%	643	40.6%	71.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(196 106)	(32 612)	16.6%	(32 612)	16.6%	(28 287)	15.5%	15.3%
Suppliers and employees	(173 694)	(32 610)	18.8%	(32 610)	18.8%	(28 287)	17.6%	15.3%
Finance charges	(22 412)	(1)	-	(1)	-	(1)	-	116.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 283	49 193	75.4%	49 193	75.4%	50 303	106.7%	(2.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Capital assets	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Net Cash from/(used) Investing Activities	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 894)	11.6%	(8.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 662)	-	-	-	-	-	-	-
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 662)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 321	44 725	1 927.3%	44 725	1 927.3%	45 410	(931.3%)	(1.5%)
Cash/cash equivalents at the year begin:	2 157	28 608	1 326.3%	28 608	1 326.3%	5 927	35.3%	382.6%
Cash/cash equivalents at the year end:	4 478	73 333	1 637.8%	73 333	1 637.8%	51 337	431.1%	42.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Total By Income Source	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
Total By Customer Group	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 652	60.4%	950	34.7%	135	4.9%	-	-	2 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 652	60.4%	950	34.7%	135	4.9%	-	-	2 737	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	240 928	96 964	40.2%	96 964	40.2%	93 053	53.2%	4.2%
Ratepayers and other	25 103	16 136	64.3%	16 136	64.3%	15 540	77.8%	3.8%
Government - operating	111 580	44 445	39.8%	44 445	39.8%	25 380	26.8%	75.1%
Government - capital	104 205	36 355	34.9%	36 355	34.9%	52 091	86.5%	(30.2%)
Interest	40	28	69.5%	28	69.5%	42	-	(33.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 035)	(22 120)	21.3%	(22 120)	21.3%	(42 113)	45.4%	(47.5%)
Suppliers and employees	(103 935)	(21 490)	20.7%	(21 490)	20.7%	(42 095)	45.8%	(48.9%)
Finance charges	(100)	(38)	38.0%	(38)	38.0%	(18)	2.0%	110.9%
Transfers and grants	-	(592)	-	(592)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	136 892	74 844	54.7%	74 844	54.7%	50 940	62.0%	46.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	2 254	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	2 254	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Capital assets	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(28 859)	36.0%	34.6%
Net Cash from(used) Investing Activities	(133 073)	(38 831)	29.2%	(38 831)	29.2%	(26 604)	33.2%	46.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 035	36 013	1 186.8%	36 013	1 186.8%	24 336	2 255.7%	48.0%
Cash/cash equivalents at the year begin:	3 013	3 098	102.8%	3 098	102.8%	21	5.7%	14 595.9%
Cash/cash equivalents at the year end:	6 048	39 111	646.7%	39 111	646.7%	24 357	1 684.6%	60.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	507	5.1%	604	6.1%	491	4.9%	8 349	83.9%	9 952	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121	3.2%	274	7.2%	118	3.1%	3 293	86.5%	3 806	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	260	8.1%	251	7.8%	336	10.4%	2 376	73.7%	3 223	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	8.6%	118	8.2%	119	8.2%	1 084	75.0%	1 447	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	81	7.0%	76	6.5%	75	6.4%	932	80.1%	1 164	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 446	5.2%	1 419	1.4%	357	.3%	97 378	93.1%	104 600	84.2%	-	-	-	-
Total By Income Source	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	(28.9%)	14	(79.3%)	4	(21.8%)	(41)	230.0%	(18)	-	-	-	-	-
Commercial	559	3.6%	757	4.9%	570	3.7%	13 635	87.8%	15 521	12.5%	-	-	-	-
Households	5 977	5.5%	1 971	1.8%	922	.8%	99 819	91.8%	108 689	87.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 541	5.3%	2 742	2.2%	1 496	1.2%	113 413	91.3%	124 192	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	228	100.0%	228	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.3%
Total	-	-	-	-	-	-	229	100.0%	229	100.0%

Contact Details

Municipal Manager	Mr Tshupo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mofthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	373 260	149 755	40.1%	149 755	40.1%	113 891	41.9%	31.5%
Ratepayers and other	177 227	62 672	35.4%	62 672	35.4%	43 231	36.3%	45.0%
Government - operating	98 754	40 523	41.0%	40 523	41.0%	56 217	66.6%	(27.9%)
Government - capital	96 197	45 719	47.5%	45 719	47.5%	13 807	20.6%	231.1%
Interest	1 082	841	77.7%	841	77.7%	636	54.9%	32.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(256 254)	(98 101)	38.3%	(98 101)	38.3%	(65 796)	25.9%	49.1%
Suppliers and employees	(253 290)	(97 555)	38.5%	(97 555)	38.5%	(65 796)	26.6%	48.3%
Finance charges	(2 964)	-	-	-	-	-	-	-
Transfers and grants	-	(546)	-	(546)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	117 007	51 654	44.1%	51 654	44.1%	48 095	277.6%	7.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.8%
Capital assets	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.4%	157.8%
Net Cash from(used) Investing Activities	(128 705)	(29 828)	23.2%	(29 828)	23.2%	(11 568)	13.5%	157.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 400)	(40)	1.7%	(40)	1.7%	(12)	2%	219.1%
Repayment of borrowing	(2 400)	(40)	1.7%	(40)	1.7%	(12)	2%	219.1%
Net Cash from(used) Financing Activities	(2 400)	(40)	1.7%	(40)	1.7%	(12)	(1%)	219.1%
Net Increase/(Decrease) in cash held	(14 099)	21 786	(154.5%)	21 786	(154.5%)	36 514	(75.0%)	(40.3%)
Cash/cash equivalents at the year begin:	48 159	16 330	33.9%	16 330	33.9%	17 896	36.2%	(8.7%)
Cash/cash equivalents at the year end:	34 061	38 116	111.9%	38 116	111.9%	54 410	6 628.4%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 172	28.0%	523	12.5%	326	7.8%	2 161	51.7%	4 181	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 074	40.6%	1 209	12.1%	1 199	12.0%	3 552	35.4%	10 035	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 076	3.5%	416	1.4%	14 247	47.0%	14 575	48.1%	30 315	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	7.5%	433	4.1%	351	3.3%	9 062	85.2%	10 639	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	471	7.2%	243	3.7%	195	3.0%	5 611	86.1%	6 520	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	293	8.8%	237	7.1%	180	5.4%	2 608	78.6%	3 318	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	650	10.1%	321	5.0%	266	4.1%	5 184	80.7%	6 420	9.0%	-	-	-	-
Total By Income Source	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	503	3.0%	430	2.5%	9 042	53.2%	7 005	41.3%	16 980	23.8%	-	-	-	-
Commercial	4 648	31.9%	1 026	7.0%	1 874	12.8%	7 035	48.2%	14 583	20.4%	-	-	-	-
Households	3 165	8.5%	1 814	4.8%	5 246	14.0%	27 191	72.7%	37 416	52.4%	-	-	-	-
Other	213	8.7%	113	4.6%	602	24.6%	1 521	62.1%	2 449	3.4%	-	-	-	-
Total By Customer Group	8 529	11.9%	3 383	4.7%	16 764	23.5%	42 753	59.9%	71 428	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Ntsefeng	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	626 040	53 353	8.5%	53 353	8.5%	50 124	16.5%	6.4%
Ratepayers and other	579 533	38 980	6.7%	38 980	6.7%	33 610	14.7%	16.0%
Government - operating	25 569	9 370	36.6%	9 370	36.6%	8 895	26.7%	5.3%
Government - capital	20 438	4 781	23.4%	4 781	23.4%	7 583	18.5%	(37.0%)
Interest	500	222	44.4%	222	44.4%	36	7.1%	522.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(299 494)	(70 504)	23.5%	(70 504)	23.5%	(45 479)	28.9%	55.0%
Suppliers and employees	(295 720)	(69 654)	23.6%	(69 654)	23.6%	(45 266)	31.6%	53.9%
Finance charges	(3 774)	(52)	1.4%	(52)	1.4%	-	-	(100.0%)
Transfers and grants	-	(798)	-	(798)	-	(214)	1.9%	273.2%
Net Cash from(used) Operating Activities	326 546	(17 151)	(5.3%)	(17 151)	(5.3%)	4 644	3.2%	(469.3%)
Cash Flow from Investing Activities								
Receipts	69 500	-	-	-	-	4 487	17.9%	(100.0%)
Proceeds on disposal of PPE	64 500	-	-	-	-	4 487	29.9%	(100.0%)
Decrease in non-current debtors	5 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.3%
Capital assets	(281 882)	(12 338)	4.4%	(12 338)	4.4%	(11 182)	7.8%	10.3%
Net Cash from(used) Investing Activities	(212 382)	(12 338)	5.8%	(12 338)	5.8%	(6 695)	5.6%	84.3%
Cash Flow from Financing Activities								
Receipts	550	133	24.1%	133	24.1%	380	95.0%	(65.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	133	24.1%	133	24.1%	380	95.0%	(65.1%)
Payments	(3 774)	-	-	-	-	-	-	-
Repayment of borrowing	(3 774)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 224)	133	(4.1%)	133	(4.1%)	380	(14.5%)	(65.1%)
Net Increase/(Decrease) in cash held	110 941	(29 356)	(26.5%)	(29 356)	(26.5%)	(1 671)	(6.7%)	1 656.6%
Cash/cash equivalents at the year begin:	64 248	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	175 189	(29 356)	(16.8%)	(29 356)	(16.8%)	(1 671)	(3.1%)	1 656.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 635	24.0%	1 391	7.2%	2 203	11.4%	11 071	57.4%	19 300	6.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 369	30.8%	2 210	12.7%	2 466	14.2%	7 364	42.3%	17 409	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 634	12.3%	515	2%	200 712	83.4%	9 728	4.0%	240 588	79.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 589	60.0%	1 956	15.5%	316	2.5%	2 781	22.0%	12 642	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 601	11.6%	583	4.2%	468	3.4%	11 119	80.7%	13 770	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	0	16.1%	0	2.1%	0	67.8%	0	14.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	65	8.8%	(53)	(7.3%)	(37)	(5.1%)	762	103.6%	736	2%	-	-	-	-
Total By Income Source	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	520	15.0%	302	8.7%	652	18.7%	2 003	57.6%	3 477	1.1%	-	-	-	-
Commercial	28 447	11.5%	7 846	3.2%	200 087	80.7%	11 500	4.6%	247 879	81.4%	-	-	-	-
Households	19 926	37.5%	(1 546)	(2.9%)	5 388	10.1%	29 321	55.2%	53 089	17.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 893	16.1%	6 602	2.2%	206 127	67.7%	42 824	14.1%	304 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	100.0%	-	-	-	-	-	-	7	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	19.7%
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue		106 726	30 445	28.5%	30 445	28.5%	28 324	35.6%	7.5%
Property rates		-	(7)	-	(7)	-	-	-	(100.0%)
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-
Service charges - other		-	(8)	-	(8)	-	-	-	(100.0%)
Rental of facilities and equipment		80	19	23.2%	19	23.2%	15	-	21.9%
Interest earned - external investments		2 757	1 058	38.4%	1 058	38.4%	304	30.4%	248.4%
Interest earned - outstanding debtors		-	53	-	53	-	-	-	(100.0%)
Dividends received		-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-
Transfers recognised - operational		73 236	30 107	41.1%	30 107	41.1%	27 535	41.0%	9.3%
Other own revenue		30 653	(777)	(2.5%)	(777)	(2.5%)	238	2.1%	(426.3%)
Gains on disposal of PPE		-	-	-	-	-	232	-	(100.0%)
Operating Expenditure		100 140	19 566	19.5%	19 566	19.5%	16 051	20.2%	21.9%
Employee related costs		56 016	11 875	21.2%	11 875	21.2%	10 979	22.4%	8.2%
Remuneration of councillors		4 872	1 006	20.7%	1 006	20.7%	967	21.2%	4.1%
Debt impairment		-	-	-	-	-	-	-	-
Depreciation and asset impairment		861	-	-	-	-	-	-	-
Finance charges		264	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-
Other Materials		-	276	-	276	-	-	-	(100.0%)
Contracted services		2 130	641	30.1%	641	30.1%	124	2.6%	414.8%
Transfers and grants		10 002	1 240	12.4%	1 240	12.4%	913	40.1%	35.7%
Other expenditure		25 996	4 529	17.4%	4 529	17.4%	3 068	17.0%	47.6%
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Surplus/(Deficit)		6 585	10 878		10 878		12 272		
Transfers recognised - capital		-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 585	10 878		10 878		12 272		
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 585	10 878		10 878		12 272		
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 585	10 878		10 878		12 272		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 585	10 878		10 878		12 272		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance	0	405	40 488 600.0%	405	40 488 600.0%	-	-	(100.0%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	382	-	382	-	-	-	(100.0%)	
Public contributions and donations	0	23	2 310 000.0%	23	2 310 000.0%	-	-	(100.0%)	
Capital Expenditure Standard Classification	0	405	40 488 600.0%	405	40 488 600.0%	-	-	(100.0%)	
Governance and Administration	0	342	34 223 200.0%	342	34 223 200.0%	-	-	(100.0%)	
Executive & Council	-	17	-	17	-	-	-	(100.0%)	
Budget & Treasury Office	-	22	-	22	-	-	-	(100.0%)	
Corporate Services	0	303	30 280 000.0%	303	30 280 000.0%	-	-	(100.0%)	
Community and Public Safety	-	51	-	51	-	-	-	(100.0%)	
Community & Social Services	-	13	-	13	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	39	-	39	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	11	-	11	-	-	-	(100.0%)	
Planning and Development	-	11	-	11	-	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	86 286	8 479	9.8%	8 479	9.8%	27 697	48.3%	(69.4%)
Ratepayers and other	13 050	4 873	37.3%	4 873	37.3%	443	3.6%	998.9%
Government - operating	73 236	3 501	4.8%	3 501	4.8%	26 950	61.1%	(87.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	104	-	104	-	304	30.4%	(65.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(100 141)	(13 066)	13.0%	(13 066)	13.0%	(26 295)	49.1%	(50.3%)
Suppliers and employees	(89 875)	(12 031)	13.4%	(12 031)	13.4%	(25 584)	48.2%	(53.0%)
Finance charges	(264)	-	-	-	-	-	-	-
Transfers and grants	(10 002)	(1 035)	10.3%	(1 035)	10.3%	(711)	355.6%	45.5%
Net Cash from(used) Operating Activities	(13 855)	(4 587)	33.1%	(4 587)	33.1%	1 402	36.7%	(427.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	232	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	232	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 584)	-	-	-	-	-	-	-
Capital assets	(6 584)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(6 584)	-	-	-	-	232	(7.5%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(264)	-	-	-	-	-	-	-
Repayment of borrowing	(264)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(264)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 703)	(4 587)	22.2%	(4 587)	22.2%	1 634	349.9%	(380.7%)
Cash/cash equivalents at the year begin:	(16 565)	-	-	-	-	1 335	(7.7%)	(100.0%)
Cash/cash equivalents at the year end:	(37 268)	(4 587)	12.3%	(4 587)	12.3%	2 969	(17.6%)	(254.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(10 002)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-
Total By Income Source	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	9.0%	1 003	14.9%	2 054	30.6%	3 058	45.5%	6 719	98.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	39.8%	1	1.0%	1	1.1%	59	58.1%	101	1.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	644	9.4%	1 004	14.7%	2 055	30.1%	3 117	45.7%	6 820	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.0%
Total	35	30.0%	2	1.8%	21	18.4%	57	49.8%	115	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mr Lethlogonolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	75 640	20 345	26.9%	20 345	26.9%	16 393	27.0%	24.1%
Ratepayers and other	37 703	15 272	40.5%	15 272	40.5%	12 262	35.8%	24.5%
Government - operating	18 876	5 073	26.9%	5 073	26.9%	4 131	28.3%	22.8%
Government - capital	16 983	-	-	-	-	-	-	-
Interest	2 078	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(70 348)	(20 250)	28.8%	(20 250)	28.8%	(16 500)	28.7%	22.7%
Suppliers and employees	(43 650)	(20 250)	46.4%	(20 250)	46.4%	(17 719)	39.0%	13.9%
Finance charges	(610)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(26 088)	-	-	-	-	1 279	(11.1%)	(100.0%)
Net Cash from/(used) Operating Activities	5 292	95	1.8%	95	1.8%	(107)	(3.3%)	(188.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Capital assets	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Net Cash from/(used) Investing Activities	(107)	(130)	121.3%	(130)	121.3%	(82)	7.1%	58.4%
Cash Flow from Financing Activities								
Receipts	293	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	293	-	-	-	-	-	-	-
Payments	(1 213)	-	-	-	-	-	-	-
Repayment of borrowing	(1 213)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 265	(35)	(.8%)	(35)	(.8%)	(189)	(30.4%)	(81.5%)
Cash/cash equivalents at the year begin:	259	270	104.2%	270	104.2%	1 039	6.5%	(74.0%)
Cash/cash equivalents at the year end:	4 524	235	5.2%	235	5.2%	850	5.1%	(72.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	412	3.7%	258	2.3%	218	1.9%	10 367	92.1%	11 255	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	534	21.6%	154	6.2%	53	2.1%	1 727	70.0%	2 468	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	221	1.4%	4 435	27.2%	102	.6%	11 566	70.9%	16 324	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	3.8%	146	2.0%	132	1.9%	6 608	92.3%	7 157	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	3.7%	172	2.1%	156	1.9%	7 622	92.4%	8 253	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	1	.5%	1	.5%	213	98.9%	216	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	.9%	62	.9%	98	1.5%	6 349	96.6%	6 570	12.6%	-	-	-	-
Total By Income Source	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	240	93.6%	1	.4%	0	.1%	15	5.9%	257	5%	-	-	-	-
Commercial	1 494	47.4%	41	1.3%	42	1.3%	1 575	50.0%	3 152	6.0%	-	-	-	-
Households	7 445	16.6%	400	.9%	398	.9%	36 603	81.6%	44 846	85.8%	-	-	-	-
Other	(7 377)	(185.0%)	4 786	120.0%	320	8.0%	6 259	156.9%	3 988	7.6%	-	-	-	-
Total By Customer Group	1 802	3.4%	5 228	10.0%	760	1.5%	44 452	85.1%	52 242	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	64.6%	17	35.4%	-	-	-	-	48	2.8%
Bulk Water	120	100.0%	-	-	-	-	-	-	120	7.2%
PAYE deductions	142	100.0%	-	-	-	-	-	-	142	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	21.5%	120	25.5%	250	53.1%	-	-	471	28.1%
Auditor-General	9	2.7%	160	48.7%	11	3.4%	148	45.2%	328	19.6%
Other	387	97.2%	11	2.8%	-	-	-	-	398	23.8%
Total	959	57.2%	307	18.4%	261	15.6%	148	8.8%	1 676	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	220 036	62 628	28.5%	62 628	28.5%	88 340	39.5%	(29.1%)
Ratepayers and other	158 916	38 434	24.2%	38 434	24.2%	51 928	33.5%	(26.0%)
Government - operating	40 346	16 904	41.9%	16 904	41.9%	18 223	48.8%	(7.2%)
Government - capital	16 979	6 100	35.9%	6 100	35.9%	17 491	61.9%	(65.1%)
Interest	3 795	1 190	31.4%	1 190	31.4%	698	21.5%	70.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(198 533)	(61 464)	31.0%	(61 464)	31.0%	(76 235)	38.2%	(19.4%)
Suppliers and employees	(198 326)	(61 359)	30.9%	(61 359)	30.9%	(76 051)	38.5%	(19.3%)
Finance charges	(207)	(105)	50.6%	(105)	50.6%	(184)	9.0%	(43.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 503	1 164	5.4%	1 164	5.4%	12 105	50.0%	(90.4%)
Cash Flow from Investing Activities								
Receipts	5 719	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 719	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)	24.8%	(93.9%)
Capital assets	(16 979)	(541)	3.2%	(541)	3.2%	(8 935)	24.8%	(93.9%)
Net Cash from(used) Investing Activities	(11 260)	(541)	4.8%	(541)	4.8%	(8 935)	31.6%	(93.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Repayment of borrowing	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Cash from(used) Financing Activities	(1 525)	(791)	51.9%	(791)	51.9%	(726)	141.7%	9.1%
Net Increase/(Decrease) in cash held	8 718	(168)	(1.9%)	(168)	(1.9%)	2 444	(53.1%)	(106.9%)
Cash/cash equivalents at the year begin:	3 331	4 948	148.5%	4 948	148.5%	1 553	28.9%	218.7%
Cash/cash equivalents at the year end:	12 049	4 780	39.7%	4 780	39.7%	3 997	518.0%	19.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 441	8.8%	917	5.6%	443	2.7%	13 656	83.0%	16 457	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 989	18.4%	1 763	8.1%	635	2.9%	15 255	70.5%	21 642	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 647	25.8%	924	4.2%	528	2.4%	14 816	67.6%	21 915	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	646	13.9%	250	5.4%	128	2.8%	3 621	77.9%	4 646	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	634	6.7%	299	3.2%	195	2.1%	8 332	88.1%	9 461	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	149	3.1%	185	3.8%	77	1.6%	4 462	91.6%	4 873	6.2%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 732	72.2%	243	4.7%	121	2.3%	1 075	20.8%	5 171	6.5%	-	-	-	-
Commercial	3 304	13.2%	1 584	6.3%	823	3.3%	19 336	77.2%	25 047	31.7%	-	-	-	-
Households	5 472	11.2%	2 512	5.1%	1 063	2.2%	39 730	81.5%	48 776	61.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 507	15.8%	4 339	5.5%	2 007	2.5%	60 142	76.1%	78 994	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	7 334	11.7%	-	-	10 890	17.3%	44 589	71.0%	62 813	50.4%
Bulk Water	(2 134)	(3.7%)	2 368	4.1%	2 092	3.7%	54 054	95.9%	57 180	45.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(132)	(3.5%)	862	23.0%	(290)	(7.7%)	3 300	88.2%	3 741	3.0%
Auditor-General	(400)	(46.3%)	-	-	41	4.8%	1 223	141.5%	865	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	3.7%	3 230	2.6%	12 734	10.2%	103 967	83.4%	124 599	100.0%

Contact Details

Municipal Manager	Mr BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mdsaka	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts		18 023	34.6%	18 023	34.6%	18 728	32.6%	(3.8%)
Ratepayers and other	23 810	4 939	20.7%	4 939	20.7%	5 050	17.3%	(2.2%)
Government - operating	16 540	9 284	56.1%	9 284	56.1%	6 828	42.1%	36.0%
Government - capital	11 685	3 800	32.5%	3 800	32.5%	6 850	56.6%	(44.5%)
Interest	88	0	.1%	0	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 164)	(28 396)	83.1%	(28 396)	83.1%	(11 709)	46.5%	142.5%
Suppliers and employees	(34 034)	(23 849)	70.1%	(23 849)	70.1%	(9 987)	39.7%	138.8%
Finance charges	(130)	(22)	17.0%	(22)	17.0%	-	-	(100.0%)
Transfers and grants	-	(4 524)	-	(4 524)	-	(1 722)	-	162.7%
Net Cash from(used) Operating Activities	17 959	(10 372)	(57.8%)	(10 372)	(57.8%)	7 020	21.8%	(247.8%)
Cash Flow from Investing Activities								
Receipts	119	10 349	8 697.0%	10 349	8 697.0%	-	-	(100.0%)
Proceeds on disposal of PPE	119	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	10 349	-	10 349	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 486)	-	-	-	-	-	-	-
Capital assets	(18 486)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(18 367)	10 349	(56.3%)	10 349	(56.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	33	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	33	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(375)	(23)	6.1%	(23)	6.1%	7 020	33.2%	(100.3%)
Cash/cash equivalents at the year begin:	2 951	46	1.6%	46	1.6%	73	1.7%	(36.7%)
Cash/cash equivalents at the year end:	2 576	23	.9%	23	.9%	7 093	27.9%	(99.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	293	3.0%	297	3.1%	233	2.4%	8 859	91.5%	9 682	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	318	6.2%	329	6.4%	231	4.5%	4 292	83.0%	5 170	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66	.8%	65	.8%	99	1.2%	8 092	97.2%	8 322	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	103	4.6%	94	4.2%	78	3.5%	1 961	87.8%	2 235	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.6%	104	2.5%	95	2.3%	3 865	92.6%	4 174	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	1.2%	89	1.1%	171	2.2%	7 547	95.5%	7 904	21.1%	-	-	-	-
Total By Income Source	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	167	8.2%	96	4.7%	96	4.7%	1 687	82.5%	2 045	5.5%	-	-	-	-
Commercial	116	4.0%	122	4.2%	89	3.1%	2 556	88.7%	2 883	7.7%	-	-	-	-
Households	575	2.2%	617	2.4%	523	2.0%	23 903	93.3%	25 617	68.3%	-	-	-	-
Other	130	1.9%	142	2.0%	201	2.9%	6 470	93.2%	6 943	18.5%	-	-	-	-
Total By Customer Group	987	2.6%	977	2.6%	908	2.4%	34 616	92.3%	37 488	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1 001	10.2%	322	3.3%	683	7.0%	7 774	79.5%	9 780	50.2%
Bulk Water	50	6.5%	-	-	23	3.0%	697	90.6%	770	4.0%
PAYE deductions	179	18.9%	157	16.6%	178	18.8%	434	45.7%	948	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	209	19.6%	126	11.9%	204	19.2%	525	49.4%	1 063	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	11.2%	59	11.2%	59	11.2%	351	66.5%	528	2.7%
Auditor-General	133	2.9%	68	1.5%	25	.5%	4 370	95.1%	4 597	23.6%
Other	-	-	-	-	500	27.7%	1 307	72.3%	1 807	9.3%
Total	1 631	8.4%	732	3.8%	1 671	8.6%	15 459	79.3%	19 493	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Brukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	80 073	17 193	21.5%	17 193	21.5%	15 728	23.1%	9.3%
Property rates	6 261	6 261	100.0%	6 261	100.0%	5 722	92.5%	9.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 717	5 798	28.0%	5 798	28.0%	5 519	28.6%	5.0%
Service charges - water revenue	7 806	1 746	22.4%	1 746	22.4%	1 427	22.7%	22.4%
Service charges - sanitation revenue	4 502	2 498	55.5%	2 498	55.5%	2 238	70.4%	11.6%
Service charges - refuse revenue	4 741	-	-	-	-	-	-	-
Service charges - other	185	120	64.6%	120	64.6%	96	29.4%	24.6%
Rental of facilities and equipment	757	24	3.2%	24	3.2%	22	1.8%	9.2%
Interest earned - external investments	250	155	62.2%	155	62.2%	87	58.3%	77.8%
Interest earned - outstanding debtors	1 080	331	30.7%	331	30.7%	352	37.4%	(5.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	48	15	32.2%	15	32.2%	15	18.0%	6.1%
Licences and permits	1 413	233	16.5%	233	16.5%	231	17.6%	.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 542	-	-	-	-	-	-	-
Other own revenue	6 770	12	.2%	12	.2%	18	4.7%	(30.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	79 692	14 706	18.5%	14 706	18.5%	13 082	18.1%	12.4%
Employee related costs	28 354	6 603	23.3%	6 603	23.3%	6 079	23.0%	8.6%
Remuneration of councillors	2 590	590	22.8%	590	22.8%	552	23.4%	7.0%
Debt impairment	4 784	-	-	-	-	-	-	-
Depreciation and asset impairment	4 478	1 073	24.0%	1 073	24.0%	-	-	(100.0%)
Finance charges	1 528	-	-	-	-	-	-	-
Bulk purchases	18 956	3 707	19.6%	3 707	19.6%	3 662	24.0%	1.2%
Other Materials	3 758	-	-	-	-	-	-	-
Contracted services	551	93	16.8%	93	16.8%	127	39.6%	(27.3%)
Transfers and grants	160	165	103.4%	165	103.4%	184	63.1%	(10.3%)
Other expenditure	14 534	2 475	17.0%	2 475	17.0%	2 477	16.7%	(.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	381	2 487		2 487		2 647		
Transfers recognised - capital	11 753	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 134	2 487		2 487		2 647		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 134	2 487		2 487		2 647		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 134	2 487		2 487		2 647		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 134	2 487		2 487		2 647		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	84 664	29 493	34.8%	29 493	34.8%	24 587	29.8%	20.0%
Ratepayers and other	40 223	9 075	22.6%	9 075	22.6%	8 255	21.8%	9.9%
Government - operating	25 542	11 398	44.6%	11 398	44.6%	11 683	47.9%	(2.4%)
Government - capital	17 753	8 694	49.0%	8 694	49.0%	4 500	22.4%	93.2%
Interest	1 146	326	28.5%	326	28.5%	149	99.5%	118.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(65 755)	(23 278)	35.4%	(23 278)	35.4%	(27 610)	45.2%	(15.7%)
Suppliers and employees	(65 577)	(23 092)	35.2%	(23 092)	35.2%	(27 409)	45.1%	(15.8%)
Finance charges	(178)	(22)	12.1%	(22)	12.1%	(17)	11.7%	24.4%
Transfers and grants	-	(165)	-	(165)	-	(184)	122.6%	(10.3%)
Net Cash from/(used) Operating Activities	18 909	6 215	32.9%	6 215	32.9%	(3 024)	(14.1%)	(305.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Capital assets	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Net Cash from/(used) Investing Activities	(19 368)	(6 102)	31.5%	(6 102)	31.5%	(1 127)	5.2%	441.5%
Cash Flow from Financing Activities								
Receipts	1 520	14	.9%	14	.9%	20	1.3%	(30.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	14	69.9%	14	69.9%	20	83.5%	(30.2%)
Payments	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%)
Repayment of borrowing	(961)	(125)	13.0%	(125)	13.0%	(129)	16.9%	(3.3%)
Net Cash from/(used) Financing Activities	559	(111)	(19.9%)	(111)	(19.9%)	(109)	(14.4%)	1.7%
Net Increase/(Decrease) in cash held	100	1	1.3%	1	1.3%	(4 260)	(606.8%)	(100.0%)
Cash/cash equivalents at the year begin:	(717)	487	(67.9%)	487	(67.9%)	4 482	(386.4%)	(89.1%)
Cash/cash equivalents at the year end:	(617)	488	(79.1%)	488	(79.1%)	222	(48.5%)	119.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	815	8.8%	248	2.7%	194	2.1%	8 050	86.5%	9 307	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 484	36.7%	130	3.2%	72	1.8%	2 356	58.3%	4 042	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 040	23.8%	39	.5%	269	3.1%	6 210	72.6%	8 558	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	594	12.3%	182	3.8%	143	3.0%	3 914	81.0%	4 834	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	7.2%	207	2.8%	153	2.1%	6 478	87.9%	7 371	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	4.1%	42	1.2%	39	1.1%	3 321	93.6%	3 547	9.4%	-	-	-	-
Total By Income Source	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	907	50.7%	54	3.0%	54	3.0%	773	43.2%	1 788	4.7%	-	-	-	-
Commercial	829	38.3%	50	2.3%	50	2.3%	1 232	57.0%	2 161	5.7%	-	-	-	-
Households	3 723	11.2%	714	2.2%	733	2.2%	28 058	84.4%	33 229	88.2%	-	-	-	-
Other	153	31.8%	30	6.3%	32	6.7%	266	55.3%	481	1.3%	-	-	-	-
Total By Customer Group	5 612	14.9%	848	2.3%	870	2.3%	30 329	80.5%	37 659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7	.7%	7	.8%	-	-	887	98.5%	900	75.2%
Other	155	52.1%	88	29.6%	55	18.4%	-	-	297	24.8%
Total	161	13.5%	95	7.9%	55	4.6%	887	74.0%	1 197	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	58 528	21 571	36.9%	21 571	36.9%	13 836	31.1%	55.9%
Ratepayers and other	30 635	4 972	16.2%	4 972	16.2%	3 979	14.2%	25.0%
Government - operating	17 403	8 947	51.4%	8 947	51.4%	8 223	50.0%	8.8%
Government - capital	10 490	7 579	72.2%	7 579	72.2%	1 634	-	363.8%
Interest	-	73	-	73	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(75 181)	(19 008)	25.3%	(19 008)	25.3%	(14 941)	33.6%	27.2%
Suppliers and employees	(75 181)	(18 980)	25.2%	(18 980)	25.2%	(14 918)	53.3%	27.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(28)	-	(28)	-	(23)	.1%	23.7%
Net Cash from/(used) Operating Activities	(16 653)	2 563	(15.4%)	2 563	(15.4%)	(1 104)	(1 539.3%)	(332.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Capital assets	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Net Cash from/(used) Investing Activities	-	(2 476)	-	(2 476)	-	(216)	-	1 043.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(24)	-	(24)	-	(50)	-	(52.9%)
Repayment of borrowing	-	(24)	-	(24)	-	(50)	-	(52.9%)
Net Cash from/(used) Financing Activities	-	(24)	-	(24)	-	(50)	-	(52.9%)
Net Increase/(Decrease) in cash held	(16 653)	63	(.4%)	63	(.4%)	(1 371)	(1 911.0%)	(104.6%)
Cash/cash equivalents at the year begin:	-	2 717	-	2 717	-	261	-	941.7%
Cash/cash equivalents at the year end:	(16 653)	2 780	(16.7%)	2 780	(16.7%)	(1 110)	(1 547.5%)	(350.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197	7.2%	36	1.3%	82	3.0%	2 425	88.5%	2 740	20.2%	-	-	1 872	68.0%
Trade and Other Receivables from Exchange Transactions - Electricity	906	100.2%	(124)	(13.8%)	110	12.1%	13	1.4%	904	6.7%	-	-	477	52.0%
Receivables from Non-exchange Transactions - Property Rates	641	19.9%	276	8.6%	98	3.1%	2 200	68.4%	3 215	23.7%	-	-	1 177	36.0%
Receivables from Exchange Transactions - Waste Water Management	180	8.2%	185	8.4%	(74)	(3.4%)	1 914	86.8%	2 205	16.2%	-	-	1 765	80.0%
Receivables from Exchange Transactions - Waste Water Management	177	6.7%	66	2.5%	70	2.7%	2 330	88.2%	2 643	19.5%	-	-	1 466	55.0%
Receivables from Exchange Transactions - Property Rental Debtors	52	30.1%	7	4.0%	11	6.2%	102	59.7%	171	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	5.9%	50	2.9%	60	3.5%	1 495	87.6%	1 706	12.6%	-	-	5 017	294.0%
Total By Income Source	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	126	15.2%	29	3.5%	294	35.4%	381	45.9%	830	6.1%	-	-	-	-
Commercial	475	49.1%	(4)	(.4%)	11	1.1%	486	50.2%	967	7.1%	-	-	-	-
Households	1 060	11.4%	187	2.0%	204	2.2%	7 864	84.4%	9 314	68.6%	-	-	-	-
Other	593	24.0%	283	11.4%	(151)	(6.1%)	1 749	70.7%	2 473	18.2%	-	-	11 774	476.0%
Total By Customer Group	2 253	16.6%	495	3.6%	357	2.6%	10 479	77.1%	13 584	100.0%	-	-	11 774	86.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	25	100.0%	-	-	-	-	-	-	25	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	25	100.0%	-	-	-	-	-	-	25	.5%
Trade Creditors	3 806	96.8%	(3)	(.1%)	3	.1%	125	3.2%	3 931	70.7%
Auditor-General	150	9.5%	1 431	90.5%	-	-	-	-	1 581	28.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 007	72.0%	1 429	25.7%	3	.1%	125	2.2%	5 563	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	54 048	17 606	32.6%	17 606	32.6%	19 089	30.9%	(7.8%)
Ratepayers and other	20 012	5 898	29.5%	5 898	29.5%	6 622	32.5%	(10.9%)
Government - operating	17 482	8 205	46.9%	8 205	46.9%	8 488	28.8%	(3.3%)
Government - capital	16 354	3 397	20.8%	3 397	20.8%	3 791	32.6%	(10.4%)
Interest	200	106	53.2%	106	53.2%	188	93.9%	(43.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(34 419)	(14 608)	42.4%	(14 608)	42.4%	(11 245)	29.3%	29.9%
Suppliers and employees	(34 193)	(14 608)	42.7%	(14 608)	42.7%	(11 245)	29.6%	29.9%
Finance charges	(226)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 630	2 998	15.3%	2 998	15.3%	7 844	33.6%	(61.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Capital assets	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Net Cash from/(used) Investing Activities	(19 987)	(5 943)	29.7%	(5 943)	29.7%	(1 263)	8.0%	370.6%
Cash Flow from Financing Activities								
Receipts	4	1	25.5%	1	25.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	1	25.5%	1	25.5%	-	-	(100.0%)
Payments	(234)	-	-	-	-	-	-	-
Repayment of borrowing	(234)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	1	(.5%)	1	(.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(588)	(2 944)	500.7%	(2 944)	500.7%	6 581	74.6%	(144.7%)
Cash/cash equivalents at the year begin:	2 887	7 797	270.1%	7 797	270.1%	6 404	101.8%	21.8%
Cash/cash equivalents at the year end:	2 299	4 854	211.1%	4 854	211.1%	12 985	85.9%	(62.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	490	3.6%	280	2.0%	372	2.7%	12 576	91.7%	13 718	49.1%	-	-	9 500	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	276	23.1%	126	10.6%	111	9.3%	680	57.0%	1 193	4.3%	-	-	571	47.0%
Receivables from Non-exchange Transactions - Property Rates	1 587	38.7%	14	.3%	10	.2%	2 495	60.8%	4 107	14.7%	-	-	1 720	41.0%
Receivables from Exchange Transactions - Waste Water Management	77	4.1%	49	2.6%	45	2.4%	1 707	90.9%	1 877	6.7%	-	-	1 872	99.0%
Receivables from Exchange Transactions - Waste Water Management	63	3.7%	40	2.3%	37	2.2%	1 565	91.8%	1 704	6.1%	-	-	1 820	106.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	51	1.3%	46	1.1%	41	1.0%	3 835	96.5%	3 973	14.2%	-	-	4 711	118.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	483	35.5%	735	54.0%	4	.3%	139	10.2%	1 361	4.9%	5	.4%	631	46.0%
Total By Income Source	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	-	20 825	74.0%
Debtors Age Analysis By Customer Group														
Organs of State	74	33.9%	32	14.4%	30	13.6%	84	38.1%	219	.8%	-	-	76	34.0%
Commercial	269	29.1%	89	9.6%	84	9.1%	482	52.2%	924	3.3%	-	-	398	43.0%
Households	2 683	10.0%	1 168	4.4%	507	1.9%	22 431	83.7%	26 788	95.9%	5	-	20 351	76.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 026	10.8%	1 289	4.6%	621	2.2%	22 996	82.3%	27 932	100.0%	5	-	20 825	74.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	861	48.8%	904	51.2%	-	-	1 765	25.1%
Bulk Water	253	35.0%	469	65.0%	-	-	-	-	722	10.2%
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	129	100.0%	-	-	-	-	-	-	129	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	69.7%	110	22.7%	31	6.4%	6	1.2%	484	6.9%
Auditor-General	32	1.5%	10	.5%	-	-	2 067	98.0%	2 109	29.9%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	24.1%
Total	884	12.6%	1 450	20.6%	935	13.3%	3 773	53.6%	7 042	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	91 073	17 143	18.8%	17 143	18.8%	18 830	23.8%	(9.0%)
Ratepayers and other	10 485	732	7.0%	732	7.0%	2 510	15.4%	(70.8%)
Government - operating	78 204	16 226	20.7%	16 226	20.7%	14 869	24.5%	9.1%
Government - capital	434	-	-	-	-	1 300	201.6%	(100.0%)
Interest	1 950	185	9.5%	185	9.5%	151	10.4%	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 079)	(28 514)	29.1%	(28 514)	29.1%	(27 450)	33.4%	3.9%
Suppliers and employees	(92 087)	(27 803)	30.2%	(27 803)	30.2%	(27 450)	38.6%	1.3%
Finance charges	(1 492)	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(711)	15.8%	(711)	15.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	(7 005)	(11 371)	162.3%	(11 371)	162.3%	(8 620)	297.9%	31.9%
Cash Flow from Investing Activities								
Receipts	-	6 790	-	6 790	-	7 445	-	(8.8%)
Proceeds on disposal of PPE	-	-	-	-	-	1 445	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	6 000	-	(100.0%)
Decrease (increase) in non-current investments	-	6 790	-	6 790	-	-	-	(100.0%)
Payments	(1 154)	(5)	.4%	(5)	.4%	(103)	3.0%	(95.4%)
Capital assets	(1 154)	(5)	.4%	(5)	.4%	(103)	3.0%	(95.4%)
Net Cash from(used) Investing Activities	(1 154)	6 786	(588.0%)	6 786	(588.0%)	7 342	(215.9%)	(7.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60)	-	-	-	-	-	-	-
Repayment of borrowing	(60)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(60)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 219)	(4 586)	55.8%	(4 586)	55.8%	(1 279)	20.3%	258.7%
Cash/cash equivalents at the year begin:	50 088	4 615	9.2%	4 615	9.2%	3 133	5.6%	47.3%
Cash/cash equivalents at the year end:	41 869	29	.1%	29	.1%	1 855	3.7%	(98.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	3.0%	4	3.7%	3	2.9%	103	90.5%	114	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	17.5%	32	6.7%	14	2.9%	348	72.9%	477	80.8%	-	-	-	-
Total By Income Source	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	47.7%	5	5.5%	3	3.5%	38	43.3%	87	14.8%	-	-	-	-
Commercial	26	5.5%	22	4.7%	10	2.1%	414	87.7%	472	79.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	61.8%	9	28.9%	4	12.9%	(1)	(3.6%)	31	5.3%	-	-	-	-
Total By Customer Group	87	14.7%	36	6.1%	17	2.9%	450	76.3%	591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Dababin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: UBUNTU (NC071)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	85 475	26 716	31.3%	26 716	31.3%	14 796	19.7%	80.6%
Property rates	7 757	394	5.1%	394	5.1%	1 035	16.0%	(61.9)%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 614	1 509	13.0%	1 509	13.0%	1 074	10.3%	40.4%
Service charges - water revenue	6 465	2 422	37.5%	2 422	37.5%	472	10.1%	413.2%
Service charges - sanitation revenue	3 305	867	26.2%	867	26.2%	427	14.2%	102.8%
Service charges - refuse revenue	3 431	1 037	30.2%	1 037	30.2%	272	10.2%	280.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	658	65	9.9%	65	9.9%	150	27.8%	(56.7)%
Interest earned - external investments	388	120	30.9%	120	30.9%	118	30.9%	2.1%
Interest earned - outstanding debtors	2 200	683	31.0%	683	31.0%	602	31.6%	13.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	21 504	2 178	10.1%	2 178	10.1%	2 800	14.3%	(22.2)%
Licences and permits	1 063	283	26.6%	283	26.6%	52	9.4%	442.8%
Agency services	15	-	-	-	-	-	-	-
Transfers recognised - operational	26 240	10 734	40.9%	10 734	40.9%	5 755	24.2%	86.5%
Other own revenue	790	6 426	813.4%	6 426	813.4%	2 038	303.6%	215.4%
Gains on disposal of PPE	45	-	-	-	-	-	-	-
Operating Expenditure	87 598	11 516	13.1%	11 516	13.1%	14 707	16.3%	(21.7)%
Employee related costs	31 664	6 943	21.9%	6 943	21.9%	5 616	18.2%	23.6%
Remuneration of councillors	2 837	540	19.0%	540	19.0%	500	19.3%	8.0%
Debt impairment	3 930	-	-	-	-	-	-	-
Depreciation and asset impairment	6 396	-	-	-	-	-	-	-
Finance charges	769	115	15.0%	115	15.0%	68	10.5%	69.4%
Bulk purchases	10 715	-	-	-	-	3 968	40.3%	(100.0)%
Other Materials	-	388	-	388	-	210	-	84.7%
Contracted services	14 005	1 331	9.5%	1 331	9.5%	-	-	(100.0)%
Transfers and grants	4 029	-	-	-	-	83	1.8%	(100.0)%
Other expenditure	13 252	2 200	16.6%	2 200	16.6%	4 262	21.4%	(48.4)%
Loss on disposal of PPE	1	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 123)	15 200		15 200		89		
Transfers recognised - capital	11 155	298	2.7%	298	2.7%	-	-	(100.0)%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 032	15 498		15 498		89		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 032	15 498		15 498		89		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 032	15 498		15 498		89		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 032	15 498		15 498		89		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		11 155	-	-	-	-	-	(100.0%)	
National Government		11 155	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	
Transfers recognised - capital		11 155	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	0	-	(100.0%)	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		11 155	-	-	-	0	-	(100.0%)	
Governance and Administration		-	-	-	-	-	-	-	
Executive & Council		-	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Economic and Environmental Services		9 655	-	-	-	0	-	(100.0%)	
Planning and Development		9 655	-	-	-	0	-	(100.0%)	
Road Transport		-	-	-	-	-	-	-	
Environmental Protection		-	-	-	-	-	-	-	
Trading Services		1 500	-	-	-	-	-	-	
Electricity		1 500	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	92 923	19 053	20.5%	19 053	20.5%	14 796	17.1%	28.8%
Ratepayers and other	52 940	7 517	14.2%	7 517	14.2%	8 321	17.9%	(9.7%)
Government - operating	26 240	10 734	40.9%	10 734	40.9%	5 755	24.2%	86.5%
Government - capital	11 155	-	-	-	-	-	-	-
Interest	2 588	802	31.0%	802	31.0%	720	31.5%	11.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(74 804)	(10 887)	14.6%	(10 887)	14.6%	(14 707)	18.6%	(26.0%)
Suppliers and employees	(70 005)	(10 772)	15.4%	(10 772)	15.4%	(14 557)	19.7%	(26.0%)
Finance charges	(769)	(115)	14.9%	(115)	14.9%	(68)	10.5%	69.4%
Transfers and grants	(4 029)	-	-	-	-	(83)	1.8%	(100.0%)
Net Cash from/(used) Operating Activities	18 120	8 166	45.1%	8 166	45.1%	89	1.2%	9 099.9%
Cash Flow from Investing Activities								
Receipts	45	-	-	-	-	-	-	-
Proceeds on disposal of PPE	45	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 155)	-	-	-	-	-	-	-
Capital assets	(11 155)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 110)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	13	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-
Payments	(468)	-	-	-	-	-	-	-
Repayment of borrowing	(468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(455)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 554	8 166	124.6%	8 166	124.6%	89	(2.5%)	9 099.9%
Cash/cash equivalents at the year begin:	3 017	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9 571	8 166	85.3%	8 166	85.3%	89	3.8%	9 099.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 074	5.6%	429	2.2%	357	1.9%	17 446	90.4%	19 306	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	224	9.7%	114	4.9%	139	6.0%	1 827	79.3%	2 304	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68	.8%	67	.8%	181	2.2%	8 031	96.2%	8 348	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	3.7%	184	3.1%	194	3.3%	5 245	89.8%	5 841	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	271	3.2%	242	2.9%	239	2.8%	7 689	91.1%	8 440	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.3%	14	1.6%	14	1.7%	786	95.3%	825	1.8%	-	-	-	-
Total By Income Source	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	6.2%	101	3.7%	202	7.4%	2 262	82.7%	2 735	6.1%	-	-	-	-
Commercial	836	14.2%	120	2.0%	160	2.7%	4 787	81.1%	5 902	13.1%	-	-	-	-
Households	860	2.4%	829	2.3%	763	2.1%	33 975	93.3%	36 427	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 867	4.1%	1 050	2.3%	1 124	2.5%	41 024	91.0%	45 064	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 743	93.4%	117	6.3%	6	.3%	-	-	1 867	43.9%
Bulk Water	122	54.7%	45	20.0%	56	25.3%	-	-	223	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.6%
Trade Creditors	160	7.8%	656	32.1%	693	33.9%	534	26.1%	2 043	48.1%
Auditor-General	-	-	-	-	89	100.0%	-	-	89	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 051	48.3%	818	19.3%	845	19.9%	534	12.6%	4 247	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plastjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

	2014/15						2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>40 550</b>	<b>2 818</b>	<b>6.9%</b>	<b>2 818</b>	<b>6.9%</b>		<b>8 295</b>	<b>11.7%</b>	<b>(66.0%)</b>
National Government	39 000	2 818	7.2%	2 818	7.2%		8 295	15.1%	(66.0%)
Provincial Government	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-
<b>Transfers recognised - capital</b>	<b>39 000</b>	<b>2 818</b>	<b>7.2%</b>	<b>2 818</b>	<b>7.2%</b>		<b>8 295</b>	<b>14.2%</b>	<b>(66.0%)</b>
Borrowing	-	-	-	-	-		-	-	-
Internally generated funds	1 550	-	-	-	-		-	-	-
Public contributions and donations	-	-	-	-	-		-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>40 550</b>	<b>2 818</b>	<b>6.9%</b>	<b>2 818</b>	<b>6.9%</b>		<b>8 295</b>	<b>11.7%</b>	<b>(66.0%)</b>
<b>Governance and Administration</b>	<b>1 550</b>	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-		-	-	-
Budget & Treasury Office	1 550	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-		-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-		-	-	-
Community & Social Services	-	-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-		-	-	-
Health	-	-	-	-	-		-	-	-
<b>Economic and Environmental Services</b>	<b>6 000</b>	<b>809</b>	<b>13.5%</b>	<b>809</b>	<b>13.5%</b>		<b>458</b>	<b>10.2%</b>	<b>76.6%</b>
Planning and Development	-	-	-	-	-		-	-	-
Road Transport	6 000	809	13.5%	809	13.5%		458	10.2%	76.6%
Environmental Protection	-	-	-	-	-		-	-	-
<b>Trading Services</b>	<b>33 000</b>	<b>2 009</b>	<b>6.1%</b>	<b>2 009</b>	<b>6.1%</b>		<b>7 837</b>	<b>12.1%</b>	<b>(74.4%)</b>
Electricity	1 500	1 231	82.0%	1 231	82.0%		186	2.6%	561.6%
Water	31 500	778	2.5%	778	2.5%		7 594	13.1%	(89.8%)
Waste Water Management	-	-	-	-	-		57	-	(100.0%)
Waste Management	-	-	-	-	-		-	-	-
<b>Other</b>	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	140 974	38 973	27.6%	38 973	27.6%	47 447	32.2%	(17.9%)
Ratepayers and other	59 480	12 634	21.2%	12 634	21.2%	12 036	23.2%	5.0%
Government - operating	36 664	16 047	43.8%	16 047	43.8%	16 003	45.6%	.3%
Government - capital	43 091	10 112	23.5%	10 112	23.5%	19 307	32.6%	(47.6%)
Interest	1 739	181	10.4%	181	10.4%	102	7.5%	77.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(88 793)	(35 443)	39.9%	(35 443)	39.9%	(37 548)	44.3%	(5.6%)
Suppliers and employees	(88 439)	(35 341)	40.0%	(35 341)	40.0%	(37 428)	44.4%	(5.6%)
Finance charges	(354)	(102)	28.9%	(102)	28.9%	(119)	32.7%	(14.2%)
Transfers and grants	(0)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 181	3 529	6.8%	3 529	6.8%	9 900	15.8%	(64.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Capital assets	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Net Cash from(used) Investing Activities	(47 898)	(2 818)	5.9%	(2 818)	5.9%	(7 207)	10.1%	(60.9%)
Cash Flow from Financing Activities								
Receipts	-	40	-	40	-	26	-	55.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	40	-	26	-	55.6%
Payments	(728)	(218)	30.0%	(218)	30.0%	(171)	37.9%	27.5%
Repayment of borrowing	(728)	(218)	30.0%	(218)	30.0%	(171)	37.9%	27.5%
Net Cash from(used) Financing Activities	(728)	(178)	24.5%	(178)	24.5%	(145)	32.2%	22.6%
Net Increase/(Decrease) in cash held	3 555	534	15.0%	534	15.0%	2 547	(29.4%)	(79.0%)
Cash/cash equivalents at the year begin:	15 612	19 991	128.0%	19 991	128.0%	34 410	136.5%	(41.9%)
Cash/cash equivalents at the year end:	19 167	20 524	107.1%	20 524	107.1%	36 957	223.3%	(44.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	186	.7%	804	2.9%	693	2.5%	25 868	93.9%	27 550	38.1%	-	-	11 699	42.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 239	25.7%	567	11.7%	220	4.6%	2 801	58.0%	4 827	6.7%	-	-	2 040	42.0%
Receivables from Non-exchange Transactions - Property Rates	377	5.3%	1 303	18.2%	611	8.5%	4 885	68.1%	7 176	9.9%	-	-	2 360	32.0%
Receivables from Exchange Transactions - Waste Water Management	538	4.1%	447	3.4%	406	3.1%	11 747	89.4%	13 137	18.2%	-	-	6 322	48.0%
Receivables from Exchange Transactions - Waste Water Management	237	1.4%	358	2.1%	351	2.0%	16 424	94.6%	17 370	24.1%	-	-	6 886	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	(13)	(.7%)	69	3.9%	69	3.8%	1 657	93.0%	1 782	2.5%	-	-	308	17.0%
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(.7%)	9	2.4%	8	2.2%	359	96.2%	373	5%	-	-	597	160.0%
Total By Income Source	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	87	3.4%	1 054	40.7%	461	17.8%	987	38.1%	2 589	3.6%	-	-	-	-
Commercial	1 009	24.9%	319	7.9%	163	4.0%	2 562	63.2%	4 053	5.6%	-	-	-	-
Households	1 465	2.2%	2 182	3.3%	1 734	2.6%	60 193	91.8%	65 574	90.8%	-	-	30 212	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 561	3.5%	3 555	4.9%	2 358	3.3%	63 742	88.3%	72 216	100.0%	-	-	30 212	41.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 527	100.0%	-	-	-	-	-	-	1 527	66.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	785	100.0%	-	-	-	-	-	-	785	33.9%
Total	2 312	100.0%	-	-	-	-	-	-	2 312	100.0%

Contact Details

Municipal Manager	Mf Amos China Mpela	051 753 0777
Financial Manager	Mf Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	222 911	49 453	22.2%	49 453	22.2%	47 638	23.5%	3.8%
Ratepayers and other	153 090	29 492	19.3%	29 492	19.3%	27 909	22.3%	5.7%
Government - operating	39 633	16 923	42.7%	16 923	42.7%	15 847	39.1%	6.8%
Government - capital	29 248	3 000	10.3%	3 000	10.3%	3 824	10.5%	(21.5%)
Interest	940	38	4.0%	38	4.0%	58	7.4%	(35.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179 239)	(44 476)	24.8%	(44 476)	24.8%	(38 091)	26.6%	16.8%
Suppliers and employees	(163 870)	(41 347)	25.2%	(41 347)	25.2%	(34 563)	26.9%	19.6%
Finance charges	(1 700)	(228)	13.4%	(228)	13.4%	(325)	34.8%	(29.7%)
Transfers and grants	(13 669)	(2 901)	21.2%	(2 901)	21.2%	(3 204)	23.6%	(9.5%)
Net Cash from(used) Operating Activities	43 672	4 977	11.4%	4 977	11.4%	9 547	15.9%	(47.9%)
Cash Flow from Investing Activities								
Receipts	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Proceeds on disposal of PPE	120	1 045	871.0%	1 045	871.0%	300	2 501.9%	248.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Capital assets	(40 589)	(3 346)	8.2%	(3 346)	8.2%	(665)	1.7%	403.1%
Net Cash from(used) Investing Activities	(40 469)	(2 301)	5.7%	(2 301)	5.7%	(365)	.9%	530.7%
Cash Flow from Financing Activities								
Receipts	6 135	34	.6%	34	.6%	38	34.1%	(9.5%)
Short term loans	6 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	34	25.5%	34	25.5%	38	34.1%	(9.5%)
Payments	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Repayment of borrowing	(3 384)	(842)	24.9%	(842)	24.9%	(741)	29.2%	13.7%
Net Cash from(used) Financing Activities	2 751	(808)	(29.4%)	(808)	(29.4%)	(703)	28.9%	15.0%
Net Increase/(Decrease) in cash held	5 954	1 869	31.4%	1 869	31.4%	8 480	47.4%	(78.0%)
Cash/cash equivalents at the year begin:	(2 629)	(2 629)	100.0%	(2 629)	100.0%	(8 458)	100.0%	(68.9%)
Cash/cash equivalents at the year end:	3 324	(761)	(22.9%)	(761)	(22.9%)	23	.2%	(3 366.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 700	13.3%	1 110	8.7%	9 930	77.9%	12 740	26.0%	-	-	16 795	131.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 927	39.3%	1 191	11.9%	4 879	48.8%	9 997	20.4%	-	-	6 807	68.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	957	6.6%	436	3.0%	13 027	90.3%	14 420	29.4%	-	-	6 290	43.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	921	13.1%	560	8.0%	5 542	78.9%	7 023	14.3%	-	-	11 042	157.0%
Receivables from Exchange Transactions - Waste Management	-	-	506	12.9%	319	8.1%	3 114	79.0%	3 940	8.0%	-	-	5 244	133.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 614	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	125	13.4%	74	8.0%	731	78.6%	930	1.9%	-	-	2 198	236.0%
Total By Income Source	-	-	8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	567	12.0%	373	7.9%	3 801	80.2%	4 742	9.7%	-	-	742	15.0%
Commercial	-	-	2 435	64.8%	228	6.1%	1 094	29.1%	3 758	7.7%	-	-	2 822	75.0%
Households	-	-	4 510	12.2%	2 714	7.3%	29 724	80.5%	36 948	75.3%	-	-	43 133	116.0%
Other	-	-	624	17.3%	375	10.4%	2 603	72.3%	3 603	7.3%	-	-	5 295	147.0%
Total By Customer Group	-	-	8 136	16.6%	3 690	7.5%	37 223	75.9%	49 050	100.0%	-	-	51 992	106.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 654	98.7%	22	1.3%	-	-	-	-	1 676	49.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 705	100.0%	-	-	-	-	-	-	1 705	50.4%
Total	3 359	99.3%	22	.7%	-	-	-	-	3 381	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	69 358	14 892	21.5%	14 892	21.5%	13 521	27.1%	10.1%
Ratepayers and other	27 850	4 811	17.3%	4 811	17.3%	3 226	14.8%	49.1%
Government - operating	20 489	5 976	29.2%	5 976	29.2%	7 028	39.6%	(15.0%)
Government - capital	19 848	3 848	19.4%	3 848	19.4%	3 000	33.0%	28.3%
Interest	1 171	257	21.9%	257	21.9%	267	20.6%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(47 768)	(27 542)	57.7%	(27 542)	57.7%	(24 371)	57.5%	13.0%
Suppliers and employees	(38 935)	(23 831)	61.2%	(23 831)	61.2%	(19 219)	56.0%	24.0%
Finance charges	(531)	-	-	-	-	-	-	-
Transfers and grants	(8 302)	(3 711)	44.7%	(3 711)	44.7%	(5 152)	68.4%	(28.0%)
Net Cash from(used) Operating Activities	21 589	(12 651)	(58.6%)	(12 651)	(58.6%)	(10 850)	(145.3%)	16.6%
Cash Flow from Investing Activities								
Receipts	9	16 580	183 305.5%	16 580	183 305.5%	10 708	118 383.3%	54.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	2	26.7%	2	26.7%	2	25.6%	4.1%
Decrease in other non-current receivables	-	-	-	-	-	10 705	-	(100.0%)
Decrease (increase) in non-current investments	-	16 578	-	16 578	-	-	-	(100.0%)
Payments	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)	4%	8 226.5%
Capital assets	(19 848)	(3 303)	16.6%	(3 303)	16.6%	(40)	4%	8 226.5%
Net Cash from(used) Investing Activities	(19 839)	13 277	(66.9%)	13 277	(66.9%)	10 668	(117.5%)	24.5%
Cash Flow from Financing Activities								
Receipts	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29	8	27.6%	8	27.6%	8	27.9%	(1.2%)
Net Increase/(Decrease) in cash held	1 779	634	35.6%	634	35.6%	(173)	11.0%	(465.6%)
Cash/cash equivalents at the year begin:	21 089	21 089	100.0%	21 089	100.0%	23 203	102.3%	(9.1%)
Cash/cash equivalents at the year end:	22 869	21 723	95.0%	21 723	95.0%	23 030	109.2%	(5.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21	4.1%	92	18.3%	61	12.2%	328	65.4%	501	6.9%	-	-	147	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	352	39.5%	128	14.4%	78	8.7%	333	37.4%	892	12.2%	-	-	106	11.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	1 406	33.6%	2 773	66.4%	4 179	57.2%	-	-	1 991	47.0%
Receivables from Exchange Transactions - Waste Water Management	(57)	(25.8%)	56	25.2%	47	21.1%	175	79.5%	221	3.0%	-	-	163	74.0%
Receivables from Exchange Transactions - Waste Water Management	(2)	(.4%)	65	17.5%	44	11.9%	264	71.0%	372	5.1%	-	-	165	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.5%	118	31.4%	251	66.9%	375	5.1%	-	-	241	64.0%
Interest on Arrear Debtor Accounts	-	-	13	3.4%	17	4.3%	359	92.3%	388	5.3%	-	-	386	99.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	383	100.0%	-	-	-	-	-	-	383	5.2%	-	-	-	-
Total By Income Source	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	-	3 200	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	178	27.6%	44	6.7%	411	63.6%	13	2.1%	647	8.8%	-	-	-	-
Commercial	171	22.6%	22	2.9%	329	43.3%	237	31.2%	759	10.4%	-	-	439	57.0%
Households	353	6.0%	290	4.9%	1 030	17.4%	4 232	71.7%	5 905	80.8%	-	-	2 761	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	702	9.6%	355	4.9%	1 770	24.2%	4 483	61.3%	7 311	100.0%	-	-	3 200	43.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	42 199	20 313	48.1%	20 313	48.1%	10 705	23.8%	89.8%
Ratepayers and other	22 083	2 822	12.8%	2 822	12.8%	1 276	10.2%	121.2%
Government - operating	19 766	9 673	48.9%	9 673	48.9%	9 029	45.4%	7.1%
Government - capital	-	7 741	-	7 741	-	400	3.2%	1 835.3%
Interest	350	77	22.0%	77	22.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%)
Suppliers and employees	(40 334)	(7 189)	17.8%	(7 189)	17.8%	(15 401)	49.0%	(53.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 865	13 124	703.7%	13 124	703.7%	(4 697)	(34.6%)	(379.4%)
Cash Flow from Investing Activities								
Receipts	21 045	-	-	-	-	4 242	212.1%	(100.0%)
Proceeds on disposal of PPE	4 550	-	-	-	-	-	-	-
Decrease in non-current debtors	16 495	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4 242	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 741)	(5 428)	70.1%	(5 428)	70.1%	-	-	(100.0%)
Capital assets	(7 741)	(5 428)	70.1%	(5 428)	70.1%	-	-	(100.0%)
Net Cash from(used) Investing Activities	13 304	(5 428)	(40.8%)	(5 428)	(40.8%)	4 242	1 212.0%	(228.0%)
Cash Flow from Financing Activities								
Receipts	5	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 174	7 695	50.7%	7 695	50.7%	(455)	(3.3%)	(1 793.0%)
Cash/cash equivalents at the year begin:	1 000	294	29.4%	294	29.4%	665	9.3%	(55.8%)
Cash/cash equivalents at the year end:	16 174	7 990	49.4%	7 990	49.4%	211	1.0%	3 690.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	3.4%	324	3.6%	279	3.1%	8 095	89.9%	9 001	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	539	3.9%	633	4.6%	445	3.3%	12 036	88.2%	13 654	42.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	148	3.1%	199	4.2%	97	2.0%	4 291	90.6%	4 735	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	70	6.5%	117	10.9%	23	2.1%	860	80.5%	1 069	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76	2.8%	80	2.9%	73	2.7%	2 488	91.6%	2 717	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	2.5%	23	2.5%	23	2.5%	860	92.6%	929	2.9%	-	-	-	-
Total By Income Source	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-
Total By Customer Group	1 158	3.6%	1 376	4.3%	940	2.9%	28 631	89.2%	32 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 159	6.6%	1 311	7.5%	1 309	7.5%	13 737	78.4%	17 516	67.6%
Bulk Water	6	.9%	10	1.5%	7	1.0%	689	96.7%	713	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	24.1%	36	18.2%	29	14.7%	84	43.0%	197	.8%
Auditor-General	-	-	176	2.8%	41	.6%	6 099	96.6%	6 317	24.4%
Other	-	-	-	-	350	30.3%	804	69.7%	1 154	4.5%
Total	1 212	4.7%	1 534	5.9%	1 736	6.7%	21 413	82.7%	25 896	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	65 469	22 503	34.4%	22 503	34.4%	47 332	65.7%	(52.5%)
Ratepayers and other	21 066	8 011	38.0%	8 011	38.0%	13 414	67.5%	(40.3%)
Government - operating	21 602	9 757	45.2%	9 757	45.2%	9 763	47.9%	(.1%)
Government - capital	21 088	4 735	22.5%	4 735	22.5%	24 156	77.0%	(80.4%)
Interest	1 713	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(43 627)	(21 008)	48.2%	(21 008)	48.2%	(47 174)	116.3%	(55.5%)
Suppliers and employees	(41 921)	(20 737)	49.5%	(20 737)	49.5%	(47 026)	116.7%	(55.9%)
Finance charges	(393)	-	-	-	-	(2)	1.7%	(100.0%)
Transfers and grants	(1 313)	(271)	20.6%	(271)	20.6%	(146)	93.4%	85.1%
Net Cash from(used) Operating Activities	21 842	1 495	6.8%	1 495	6.8%	158	5%	848.5%
Cash Flow from Investing Activities								
Receipts	-	41	-	41	-	24	-	72.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	41	-	41	-	24	-	72.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 370)	(1 584)	8.6%	(1 584)	8.6%	(2 208)	7.8%	(28.2%)
Capital assets	(18 370)	(1 584)	8.6%	(1 584)	8.6%	(2 208)	7.8%	(28.2%)
Net Cash from(used) Investing Activities	(18 370)	(1 544)	8.4%	(1 544)	8.4%	(2 184)	7.7%	(29.3%)
Cash Flow from Financing Activities								
Receipts	47	53	112.2%	53	112.2%	23	46.5%	128.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	53	112.2%	53	112.2%	23	46.5%	128.2%
Payments	(80)	(272)	339.5%	(272)	339.5%	(17)	21.7%	1 467.5%
Repayment of borrowing	(80)	(272)	339.5%	(272)	339.5%	(17)	21.7%	1 467.5%
Net Cash from(used) Financing Activities	(33)	(219)	668.4%	(219)	668.4%	6	(19.8%)	(3 782.9%)
Net Increase/(Decrease) in cash held	3 439	(267)	(7.8%)	(267)	(7.8%)	(2 021)	(62.9%)	(86.8%)
Cash/cash equivalents at the year begin:	4 474	3 574	79.9%	3 574	79.9%	63	12.1%	5 550.7%
Cash/cash equivalents at the year end:	7 912	3 307	41.8%	3 307	41.8%	(1 957)	(52.4%)	(269.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	167	1.3%	181	1.4%	197	1.5%	12 363	95.8%	12 908	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	352	5.0%	288	4.1%	279	3.9%	6 154	87.0%	7 074	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169	3.0%	109	1.9%	114	2.0%	5 322	93.1%	5 715	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	160	1.4%	170	1.5%	170	1.5%	10 833	95.6%	11 334	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	84	1.3%	89	1.4%	93	1.4%	6 167	95.9%	6 433	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	6.1%	4	2.5%	9	5.8%	129	85.6%	151	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.1%	34	.9%	35	.9%	3 638	97.0%	3 748	7.9%	-	-	-	-
Total By Income Source	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	187	16.4%	197	17.2%	145	12.7%	612	53.7%	1 140	2.4%	-	-	-	-
Commercial	536	28.0%	98	5.1%	50	2.6%	1 231	64.3%	1 915	4.0%	-	-	-	-
Households	993	2.5%	638	1.6%	637	1.6%	37 088	94.2%	39 356	83.1%	-	-	-	-
Other	(733)	(14.8%)	(57)	(1.2%)	65	1.3%	5 676	114.6%	4 952	10.5%	-	-	-	-
Total By Customer Group	983	2.1%	875	1.8%	897	1.9%	44 607	94.2%	47 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	13.6%	1 334	16.7%	898	11.2%	4 687	58.5%	8 009	43.5%
Bulk Water	1	.1%	31	3.3%	0	-	901	96.6%	933	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	8.6%	150	5.9%	1 248	49.4%	912	36.1%	2 527	13.7%
Auditor-General	1	-	1	-	663	9.6%	6 269	90.4%	6 934	37.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 310	7.1%	1 516	8.2%	2 809	15.3%	12 769	69.4%	18 403	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Xoliswa Manzi (acting)	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SIYATHEMBA (NC077)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	73 989	29 488	39.9%	29 488	39.9%	33 648	45.1%	(12.4%)
Property rates	8 523	8 451	99.2%	8 451	99.2%	8 430	105.0%	.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 191	3 888	16.8%	3 888	16.8%	7 253	36.6%	(46.4%)
Service charges - water revenue	6 985	2 334	33.4%	2 334	33.4%	4 343	49.4%	(46.3%)
Service charges - sanitation revenue	4 215	1 755	41.6%	1 755	41.6%	2 490	32.8%	(29.5%)
Service charges - refuse revenue	723	693	95.9%	693	95.9%	1 162	46.5%	(40.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	880	148	16.8%	148	16.8%	303	37.9%	(51.2%)
Interest earned - external investments	400	15	3.6%	15	3.6%	46	13.3%	(68.7%)
Interest earned - outstanding debtors	350	532	152.1%	532	152.1%	331	103.3%	61.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	401	14	3.4%	14	3.4%	12	8.3%	13.4%
Licences and permits	-	0	-	0	-	1	-	(81.5%)
Agency services	1 032	-	-	-	-	189	19.2%	(100.0%)
Transfers recognised - operational	22 427	11 098	49.5%	11 098	49.5%	8 342	39.4%	33.0%
Other own revenue	4 862	561	11.5%	561	11.5%	746	18.5%	(24.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	88 086	16 577	18.8%	16 577	18.8%	16 185	15.3%	2.4%
Employee related costs	39 192	7 773	19.8%	7 773	19.8%	7 171	19.8%	8.4%
Remuneration of councillors	2 575	502	19.5%	502	19.5%	465	19.5%	7.9%
Debt impairment	3 194	-	-	-	-	2	.1%	(100.0%)
Depreciation and asset impairment	11 105	-	-	-	-	-	-	-
Finance charges	793	8	1.0%	8	1.0%	1	.2%	551.9%
Bulk purchases	14 189	2 355	16.6%	2 355	16.6%	2 673	15.1%	(11.9%)
Other Materials	-	410	-	410	-	313	-	30.8%
Contracted services	2 075	1 035	49.9%	1 035	49.9%	549	7.0%	88.7%
Transfers and grants	-	3 169	-	3 169	-	3 629	50.2%	(12.7%)
Other expenditure	14 963	1 326	8.9%	1 326	8.9%	1 382	7.0%	(4.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 097)	12 911		12 911		17 462		
Transfers recognised - capital	17 283	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 186	12 911		12 911		17 462		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 186	12 911		12 911		17 462		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 186	12 911		12 911		17 462		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 186	12 911		12 911		17 462		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance	13 920	-	-	-	-	1 544	7.5%	(100.0%)	
National Government	13 920	-	-	-	-	1 544	7.5%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	13 920	-	-	-	-	1 544	7.5%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	13 920	-	-	-	-	1 544	7.5%	(100.0%)	
Governance and Administration	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 000	-	-	-	-	125	2.7%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	5 000	-	-	-	-	125	2.7%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	8 920	-	-	-	-	1 419	8.8%	(100.0%)	
Electricity	920	-	-	-	-	903	21.3%	(100.0%)	
Water	1 100	-	-	-	-	-	-	-	
Waste Water Management	6 900	-	-	-	-	62	.5%	(100.0%)	
Waste Management	-	-	-	-	-	454	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	91 272	29 038	31.8%	29 038	31.8%	45 796	53.4%	(36.6%)
Ratepayers and other	50 820	17 840	35.1%	17 840	35.1%	24 614	62.6%	(27.5%)
Government - operating	22 428	1 811	8.1%	1 811	8.1%	10 304	37.1%	(82.4%)
Government - capital	17 280	8 841	51.2%	8 841	51.2%	10 501	57.4%	(15.8%)
Interest	744	547	73.5%	547	73.5%	377	107.7%	45.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(67 320)	(16 547)	24.6%	(16 547)	24.6%	(19 704)	24.1%	(16.0%)
Suppliers and employees	(66 528)	(13 370)	20.1%	(13 370)	20.1%	(13 005)	16.3%	2.8%
Finance charges	(792)	(8)	1.1%	(8)	1.1%	(1)	.1%	592.0%
Transfers and grants	-	(3 169)	-	(3 169)	-	(6 698)	823.8%	(52.7%)
Net Cash from/(used) Operating Activities	23 952	12 491	52.1%	12 491	52.1%	26 092	661.0%	(52.1%)
Cash Flow from Investing Activities								
Receipts	3	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 045)	-	-	-	-	-	-	-
Capital assets	(23 045)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 042)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	549	12 491	2 275.2%	12 491	2 275.2%	26 092	(134.2%)	(52.1%)
Cash/cash equivalents at the year begin:	1 000	(148)	(14.8%)	(148)	(14.8%)	328	(7.7%)	(144.9%)
Cash/cash equivalents at the year end:	1 549	12 343	796.8%	12 343	796.8%	26 420	(111.3%)	(53.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	477	2.7%	556	3.1%	16 966	94.3%	17 999	40.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	317	13.4%	214	9.1%	1 825	77.5%	2 356	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	367	3.1%	108	.9%	11 248	96.0%	11 723	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	160	2.0%	140	1.7%	7 863	96.3%	8 163	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	72	2.9%	59	2.4%	2 306	94.6%	2 436	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	3	6.5%	1	2.5%	37	91.0%	41	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	19	1.1%	17	1.0%	1 710	98.0%	1 746	3.9%	-	-	-	-
Total By Income Source	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	89	17.1%	35	6.8%	396	76.1%	520	1.2%	-	-	-	-
Commercial	-	-	175	17.0%	53	5.1%	802	77.9%	1 029	2.3%	-	-	-	-
Households	-	-	1 150	2.7%	1 006	2.3%	40 757	95.0%	42 914	96.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 414	3.2%	1 094	2.5%	41 955	94.4%	44 463	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 288	46.8%	1 464	53.2%	-	-	-	-	2 752	27.7%
Bulk Water	-	-	-	-	-	-	2 357	100.0%	2 357	23.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	783	40.6%	28	1.5%	10	.5%	1 107	57.4%	1 928	19.4%
Auditor-General	67	2.3%	26	.9%	20	.7%	2 791	96.1%	2 905	29.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 138	21.5%	1 518	15.3%	30	.3%	6 256	62.9%	9 942	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	063 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	158 006	25 502	16.1%	25 502	16.1%	29 244	19.5%	(12.8%)
Ratepayers and other	83 951	6 585	7.8%	6 585	7.8%	10 263	12.3%	(35.8%)
Government - operating	48 643	11 561	23.8%	11 561	23.8%	18 856	46.8%	(38.7%)
Government - capital	24 523	7 269	29.6%	7 269	29.6%	(17)	(.1%)	(42 698.6%)
Interest	889	87	9.7%	87	9.7%	142	18.0%	(39.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(133 934)	(31 884)	23.8%	(31 884)	23.8%	(31 048)	25.2%	2.7%
Suppliers and employees	(115 437)	(29 392)	25.5%	(29 392)	25.5%	(25 537)	22.2%	15.1%
Finance charges	(414)	(35)	8.4%	(35)	8.4%	(26)	5.8%	32.6%
Transfers and grants	(18 083)	(2 457)	13.6%	(2 457)	13.6%	(5 485)	71.5%	(55.2%)
Net Cash from(used) Operating Activities	24 072	(6 382)	(26.5%)	(6 382)	(26.5%)	(1 805)	(6.7%)	253.7%
Cash Flow from Investing Activities								
Receipts	31 585	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	31 585	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(4 424)	-	(4 424)	-	(513)	1.9%	763.2%
Capital assets	-	(4 424)	-	(4 424)	-	(513)	1.9%	763.2%
Net Cash from(used) Investing Activities	31 585	(4 424)	(14.0%)	(4 424)	(14.0%)	(513)	1.9%	763.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(654)	-	-	-	-	-	-	-
Repayment of borrowing	(654)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(654)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	11 585 470.0%	366.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	55 003	(10 807)	(19.6%)	(10 807)	(19.6%)	(2 317)	(22.8%)	366.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 413	9.2%	7 333	47.8%	-	-	6 610	43.0%	15 357	91.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	43.8%	115	48.0%	-	-	20	8.2%	240	1.4%
Auditor-General	-	-	-	-	-	-	1 110	100.0%	1 110	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 518	9.1%	7 448	44.6%	-	-	7 740	46.3%	16 706	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenle Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	39 826	13 038	32.7%	13 038	32.7%	11 830	31.1%	10.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	12	-	12	-	-	-	(100.0%)
Interest earned - external investments	155	107	68.9%	107	68.9%	189	126.2%	(43.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	56	-	(100.0%)
Transfers recognised - operational	35 816	8 879	24.8%	8 879	24.8%	8 844	25.9%	.4%
Other own revenue	3 855	4 039	104.8%	4 039	104.8%	2 741	76.1%	47.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	45 299	11 006	24.3%	11 006	24.3%	9 964	25.4%	10.5%
Employee related costs	25 754	6 487	25.2%	6 487	25.2%	6 499	27.2%	(2%)
Remuneration of councillors	3 567	827	23.2%	827	23.2%	784	23.1%	5.4%
Debt impairment	1 010	-	-	-	-	1	.1%	(100.0%)
Depreciation and asset impairment	2 120	-	-	-	-	-	-	-
Finance charges	1 483	60	4.1%	60	4.1%	74	27.4%	(19.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	346	58	16.7%	58	16.7%	42	11.9%	38.4%
Contracted services	1 225	236	19.2%	236	19.2%	419	44.1%	(43.7%)
Transfers and grants	230	-	-	-	-	-	-	-
Other expenditure	9 563	3 338	34.9%	3 338	34.9%	2 144	28.6%	55.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 473)	2 032		2 032		1 866		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 473)	2 032		2 032		1 866		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 473)	2 032		2 032		1 866		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 473)	2 032		2 032		1 866		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 473)	2 032		2 032		1 866		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance	364	-	-	-	-	0	.1%	(100.0%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	364	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	0	-	(100.0%)	
Capital Expenditure Standard Classification	364	-	-	-	-	0	.1%	(100.0%)	
Governance and Administration	364	-	-	-	-	0	.1%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	364	-	-	-	-	0	.1%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	40 721	9 258	22.7%	9 258	22.7%	11 830	32.2%	(21.7%)
Ratepayers and other	3 830	271	7.1%	271	7.1%	2 797	116.2%	(90.3%)
Government - operating	36 736	8 879	24.2%	8 879	24.2%	8 844	25.9%	.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	155	107	68.9%	107	68.9%	189	126.2%	(43.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(40 904)	(27 028)	66.1%	(27 028)	66.1%	(4 297)	11.8%	529.1%
Suppliers and employees	(40 456)	(26 987)	66.7%	(26 987)	66.7%	(4 222)	11.7%	539.2%
Finance charges	(218)	(41)	18.7%	(41)	18.7%	(74)	27.4%	(45.1%)
Transfers and grants	(230)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(183)	(17 771)	9 712.1%	(17 771)	9 712.1%	7 534	2 149.1%	(335.9%)
Cash Flow from Investing Activities								
Receipts	3 000	21 658	721.9%	21 658	721.9%	(7 220)	-	(400.0%)
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 636	-	1 636	-	-	-	(100.0%)
Decrease in other non-current receivables	-	12 787	-	12 787	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	7 235	-	7 235	-	(7 220)	-	(200.2%)
Payments	(364)	-	-	-	-	-	-	-
Capital assets	(364)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 636	21 658	821.6%	21 658	821.6%	(7 220)	2 063.0%	(400.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Repayment of borrowing	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Net Cash from/(used) Financing Activities	(570)	-	-	-	-	(83)	16.0%	(100.0%)
Net Increase/(Decrease) in cash held	1 883	3 887	206.5%	3 887	206.5%	231	(44.7%)	1 585.1%
Cash/cash equivalents at the year begin:	8 359	313	3.7%	313	3.7%	56	.5%	460.9%
Cash/cash equivalents at the year end:	10 242	4 200	41.0%	4 200	41.0%	287	2.6%	1 366.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-
Total By Income Source	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	237	20.8%	237	20.8%	215	18.9%	450	39.5%	1 139	98.8%	-	-	-	-
Commercial	3	100.0%	-	-	-	-	-	-	3	.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	62.2%	3	27.3%	1	10.5%	-	-	10	.9%	-	-	-	-
Total By Customer Group	247	21.4%	240	20.8%	216	18.7%	450	39.1%	1 152	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	269	9.4%	19	.7%	-	-	2 570	89.9%	2 859	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: MIER (NC081)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	25 207	7 008	27.8%	7 008	27.8%	8 405	41.3%	(16.6%)
Property rates	1 514	1 414	93.4%	1 414	93.4%	933	95.7%	51.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	1 380	147	10.7%	147	10.7%	75	5.8%	96.7%
Service charges - sanitation revenue	2 571	117	4.6%	117	4.6%	44	3.9%	164.6%
Service charges - refuse revenue	1 469	175	11.9%	175	11.9%	78	7.5%	123.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 073	86	8.0%	86	8.0%	36	4.4%	137.0%
Interest earned - external investments	400	47	11.7%	47	11.7%	12	8.2%	303.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 544	4 919	29.7%	4 919	29.7%	7 006	46.9%	(29.8%)
Other own revenue	256	103	40.2%	103	40.2%	221	1 643.4%	(53.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	24 320	2 534	10.4%	2 534	10.4%	2 998	14.7%	(15.5%)
Employee related costs	9 431	1 291	13.7%	1 291	13.7%	1 644	21.9%	(21.5%)
Remuneration of councillors	1 781	501	28.2%	501	28.2%	347	21.1%	44.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	399	-	-	-	-	-	-
Finance charges	75	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	787	71	9.0%	71	9.0%	-	-	(100.0%)
Contracted services	228	36	15.8%	36	15.8%	54	23.7%	(33.3%)
Transfers and grants	1 581	151	9.6%	151	9.6%	320	22.9%	(52.8%)
Other expenditure	5 611	483	8.6%	483	8.6%	633	9.1%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	887	4 474		4 474		5 408		
Transfers recognised - capital	9 492	635	6.7%	635	6.7%	1 704	13.0%	(62.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 379	5 109		5 109		7 111		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 379	5 109		5 109		7 111		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 379	5 109		5 109		7 111		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 379	5 109		5 109		7 111		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		9 492	1 387	14.6%	1 387	14.6%	-	-	(100.0%)
National Government		9 492	1 381	14.5%	1 381	14.5%	-	-	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		9 492	1 381	14.5%	1 381	14.5%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	6	-	6	-	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		9 492	1 387	14.6%	1 387	14.6%	-	-	(100.0%)
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		9 492	1 387	14.6%	1 387	14.6%	-	-	(100.0%)
Electricity		-	-	-	-	-	-	-	-
Water		666	451	67.8%	451	67.8%	-	-	(100.0%)
Waste Water Management		-	724	-	724	-	-	-	(100.0%)
Waste Management		8 826	212	2.4%	212	2.4%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	30 247	12 672	41.9%	12 672	41.9%	12 164	44.8%	4.2%
Ratepayers and other	3 811	1 542	40.5%	1 542	40.5%	351	16.5%	339.2%
Government - operating	16 544	7 794	47.1%	7 794	47.1%	6 582	56.0%	18.4%
Government - capital	9 492	3 337	35.2%	3 337	35.2%	5 231	39.9%	(36.2%)
Interest	400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(18 128)	(4 699)	25.9%	(4 699)	25.9%	(3 027)	22.0%	55.2%
Suppliers and employees	(17 838)	(4 634)	26.0%	(4 634)	26.0%	(2 947)	23.9%	57.2%
Finance charges	(75)	-	-	-	-	(7)	23.7%	(100.0%)
Transfers and grants	(215)	(65)	30.2%	(65)	30.2%	(73)	5.2%	(10.3%)
Net Cash from/(used) Operating Activities	12 119	7 973	65.8%	7 973	65.8%	9 137	68.4%	(12.7%)
Cash Flow from Investing Activities								
Receipts	-	(4 466)	-	(4 466)	-	(9 423)	-	(52.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 466)	-	(4 466)	-	(9 423)	-	(52.6%)
Payments	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)	29.4%	(15.9%)
Capital assets	(9 492)	(3 244)	34.2%	(3 244)	34.2%	(3 856)	29.4%	(15.9%)
Net Cash from/(used) Investing Activities	(9 492)	(7 710)	81.2%	(7 710)	81.2%	(13 278)	101.2%	(41.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 127	264	12.4%	264	12.4%	(4 142)	(5 664.1%)	(106.4%)
Cash/cash equivalents at the year begin:	-	221	-	221	-	4 912	-	(95.5%)
Cash/cash equivalents at the year end:	2 127	485	22.8%	485	22.8%	771	1 053.9%	(37.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	76	100.0%	-	-	-	-	-	-	76	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	.9%
Loan repayments	6	.6%	6	.6%	6	.6%	1 001	98.3%	1 019	12.4%
Trade Creditors	2 222	50.9%	73	1.7%	57	1.3%	2 016	46.2%	4 367	53.3%
Auditor-General	143	5.4%	18	.7%	16	.6%	2 458	93.3%	2 635	32.2%
Other	14	100.0%	-	-	-	-	-	-	14	.2%
Total	2 537	31.0%	96	1.2%	78	1.0%	5 475	66.9%	8 187	100.0%

Contact Details

Municipal Manager	Mr J.Willense(acting)	054 531 0019
Financial Manager	Mr Enrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	186 072	66 200	35.6%	66 200	35.6%	64 912	37.7%	2.0%
Property rates	24 019	22 652	94.3%	22 652	94.3%	25 024	182.8%	(9.5%)
Property rates - penalties and collection charges	2 000	474	23.7%	474	23.7%	504	19.5%	(6.0%)
Service charges - electricity revenue	61 973	9 924	16.0%	9 924	16.0%	10 357	17.5%	(4.2%)
Service charges - water revenue	13 821	2 254	16.3%	2 254	16.3%	2 940	23.5%	(23.3%)
Service charges - sanitation revenue	7 516	1 885	25.1%	1 885	25.1%	1 741	33.3%	8.2%
Service charges - refuse revenue	5 300	1 310	24.7%	1 310	24.7%	1 183	24.8%	10.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	956	72	7.6%	72	7.6%	72	27.1%	8%
Interest earned - external investments	16	8	50.6%	8	50.6%	5	2.7%	58.5%
Interest earned - outstanding debtors	8 500	2 262	26.6%	2 262	26.6%	2 241	26.7%	9%
Dividends received	-	-	-	-	-	-	-	-
Fines	59	14	23.3%	14	23.3%	19	13.4%	(27.6%)
Licences and permits	476	148	31.1%	148	31.1%	88	18.2%	68.5%
Agency services	6 482	1 887	29.1%	1 887	29.1%	615	26.2%	206.9%
Transfers recognised - operational	54 401	23 193	42.6%	23 193	42.6%	19 914	37.0%	16.5%
Other own revenue	554	116	21.0%	116	21.0%	209	2.4%	(44.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	188 031	29 285	15.6%	29 285	15.6%	36 943	24.2%	(20.7%)
Employee related costs	73 480	16 753	22.8%	16 753	22.8%	13 491	25.2%	24.2%
Remuneration of councillors	4 415	1 232	27.9%	1 232	27.9%	1 151	23.4%	7.0%
Debt impairment	20 580	-	-	-	-	-	-	-
Depreciation and asset impairment	7 255	-	-	-	-	-	-	-
Finance charges	1 011	0	-	0	-	165	5.7%	(99.7%)
Bulk purchases	44 300	4 426	10.0%	4 426	10.0%	11 569	31.0%	(61.7%)
Other Materials	4 441	335	7.5%	335	7.5%	-	-	(100.0%)
Contracted services	5 871	1 447	24.7%	1 447	24.7%	2 198	24.7%	(34.1%)
Transfers and grants	4 158	2 271	54.6%	2 271	54.6%	2 983	24.0%	(23.9%)
Other expenditure	22 519	2 821	12.5%	2 821	12.5%	5 387	31.0%	(47.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 959)	36 915		36 915		27 968		
Transfers recognised - capital	21 178	17 503	82.6%	17 503	82.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 219	54 418		54 418		27 968		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 219	54 418		54 418		27 968		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 219	54 418		54 418		27 968		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 219	54 418		54 418		27 968		

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	26 593	13 084	49.2%	13 084	49.2%	2 877	8.5%	354.8%
National Government	21 178	12 418	58.6%	12 418	58.6%	669	3.4%	1 757.6%
Provincial Government	-	343	-	343	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	275	-	275	-	1 812	(84.8%)	-
Transfers recognised - capital	21 178	13 036	61.6%	13 036	61.6%	2 480	12.5%	425.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 415	49	9%	49	9%	397	4.5%	(87.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	26 593	13 084	49.2%	13 084	49.2%	2 877	8.5%	354.8%
Governance and Administration	1 000	38	3.8%	38	3.8%	27	4%	38.6%
Executive & Council	250	20	8.0%	20	8.0%	17	2.9%	17.3%
Budget & Treasury Office	625	4	6%	4	6%	2	1%	124.1%
Corporate Services	125	14	11.1%	14	11.1%	8	1.3%	63.7%
<b>Community and Public Safety</b>	-	618	-	618	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	618	-	618	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	6 851	4 583	66.9%	4 583	66.9%	2 662	24.3%	72.2%
Planning and Development	138	139	100.9%	139	100.9%	2 148	71.5%	(85.6%)
Road Transport	6 713	4 444	66.2%	4 444	66.2%	494	6.2%	800.0%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	18 702	7 846	42.0%	7 846	42.0%	188	1.0%	4 071.1%
Electricity	1 195	10	9%	10	9%	13	7%	(16.9%)
Water	17 165	7 727	45.0%	7 727	45.0%	175	1.3%	4 320.3%
Waste Water Management	20	0	2.3%	0	2.3%	1	1%	(37.1%)
Waste Management	322	109	33.9%	109	33.9%	-	-	(100.0%)
<b>Other</b>	40	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	207 250	58 061	28.0%	58 061	28.0%	46 592	27.5%	24.6%
Ratepayers and other	123 156	15 095	12.3%	15 095	12.3%	18 531	19.5%	(18.5%)
Government - operating	54 401	23 193	42.6%	23 193	42.6%	20 223	37.6%	14.7%
Government - capital	21 178	17 503	82.6%	17 503	82.6%	7 061	35.4%	147.9%
Interest	8 516	2 270	26.7%	2 270	26.7%	777	414.2%	192.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(160 196)	(29 285)	18.3%	(29 285)	18.3%	(32 656)	22.4%	(10.3%)
Suppliers and employees	(155 027)	(27 014)	17.4%	(27 014)	17.4%	(30 624)	23.4%	(11.8%)
Finance charges	(1 011)	(0)	-	(0)	-	(83)	2.9%	(99.5%)
Transfers and grants	(4 158)	(2 271)	54.6%	(2 271)	54.6%	(1 950)	15.7%	16.5%
Net Cash from(used) Operating Activities	47 055	28 776	61.2%	28 776	61.2%	13 935	60.1%	106.5%
Cash Flow from Investing Activities								
Receipts	-	111	-	111	-	185	22.4%	(39.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	111	-	111	-	185	22.4%	(39.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Capital assets	(26 593)	(13 084)	49.2%	(13 084)	49.2%	(1 733)	5.7%	655.2%
Net Cash from(used) Investing Activities	(26 593)	(12 973)	48.8%	(12 973)	48.8%	(1 548)	5.3%	738.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(335)	-	(335)	-	(785)	36.5%	(57.4%)
Repayment of borrowing	-	(335)	-	(335)	-	(785)	36.5%	(57.4%)
Net Cash from(used) Financing Activities	-	(335)	-	(335)	-	(785)	(13.7%)	(57.4%)
Net Increase/(Decrease) in cash held	20 462	15 468	75.6%	15 468	75.6%	11 603	(2 004.8%)	33.3%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 462	15 468	75.6%	15 468	75.6%	11 603	2 239.6%	33.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 367	60.1%	-	-	4 886	39.9%	-	-	12 253	59.7%
Bulk Water	101	35.4%	88	30.9%	96	33.7%	-	-	286	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	150	100.0%	-	-	150	.7%
Trade Creditors	3 844	49.0%	436	5.6%	3 566	45.5%	-	-	7 846	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 312	55.1%	524	2.6%	8 699	42.4%	-	-	20 535	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsi Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.



NORTHERN CAPE: //KHARA HAIS (NC083)

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>497 171</b>	<b>138 529</b>	<b>27.9%</b>	<b>138 529</b>	<b>27.9%</b>	<b>125 782</b>	<b>27.0%</b>	<b>10.1%</b>
Property rates	65 416	25 870	39.5%	25 870	39.5%	23 086	37.7%	12.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	221 832	58 198	26.2%	58 198	26.2%	50 493	23.7%	15.3%
Service charges - water revenue	47 378	9 860	20.8%	9 860	20.8%	9 504	20.2%	3.7%
Service charges - sanitation revenue	28 725	7 422	25.8%	7 422	25.8%	6 363	23.6%	16.6%
Service charges - refuse revenue	26 698	6 824	25.6%	6 824	25.6%	5 443	22.4%	25.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 005	1 713	21.4%	1 713	21.4%	1 740	24.8%	(1.6)%
Interest earned - external investments	1 231	161	13.1%	161	13.1%	378	37.6%	(57.4)%
Interest earned - outstanding debtors	1 978	542	27.4%	542	27.4%	534	31.7%	1.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 632	79	4.8%	79	4.8%	278	13.5%	(71.6)%
Licences and permits	1 669	462	27.7%	462	27.7%	425	25.6%	8.8%
Agency services	3 497	933	26.7%	933	26.7%	825	23.7%	13.1%
Transfers recognised - operational	64 572	23 378	36.2%	23 378	36.2%	24 820	38.3%	(5.8)%
Other own revenue	9 338	3 072	32.9%	3 072	32.9%	1 640	41.8%	87.3%
Gains on disposal of PPE	15 200	15	.1%	15	.1%	254	3.6%	(93.9)%
<b>Operating Expenditure</b>	<b>616 164</b>	<b>136 324</b>	<b>22.1%</b>	<b>136 324</b>	<b>22.1%</b>	<b>96 702</b>	<b>16.5%</b>	<b>41.0%</b>
Employee related costs	211 757	47 539	22.4%	47 539	22.4%	46 063	23.7%	3.2%
Remuneration of councillors	7 981	1 747	21.9%	1 747	21.9%	1 711	23.5%	2.1%
Debt impairment	2 000	-	-	-	-	89	8.9%	(100.0)%
Depreciation and asset impairment	110 734	18 452	16.7%	18 452	16.7%	-	-	(100.0)%
Finance charges	16 658	728	4.4%	728	4.4%	652	4.2%	11.5%
Bulk purchases	150 167	49 607	33.0%	49 607	33.0%	30 208	22.9%	64.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 773	1 513	10.2%	1 513	10.2%	3 380	19.7%	(55.2)%
Transfers and grants	25 117	5 102	20.3%	5 102	20.3%	4 633	17.8%	10.1%
Other expenditure	76 977	11 637	15.1%	11 637	15.1%	9 966	12.0%	16.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(118 994)</b>	<b>2 204</b>		<b>2 204</b>		<b>29 080</b>		
Transfers recognised - capital	22 508	1 596	7.1%	1 596	7.1%	4 682	12.6%	(65.9)%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(96 485)</b>	<b>3 800</b>		<b>3 800</b>		<b>33 761</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(96 485)</b>	<b>3 800</b>		<b>3 800</b>		<b>33 761</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(96 485)</b>	<b>3 800</b>		<b>3 800</b>		<b>33 761</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(96 485)</b>	<b>3 800</b>		<b>3 800</b>		<b>33 761</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	507 229	120 893	23.8%	120 893	23.8%	125 164	25.4%	(3.4%)
Ratepayers and other	416 940	95 125	22.8%	95 125	22.8%	94 751	24.4%	.4%
Government - operating	64 572	23 469	36.3%	23 469	36.3%	24 820	38.3%	(5.4%)
Government - capital	22 508	1 596	7.1%	1 596	7.1%	4 682	12.6%	(65.9%)
Interest	3 208	703	21.9%	703	21.9%	912	33.9%	(22.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(486 152)	(115 085)	23.7%	(115 085)	23.7%	(100 461)	21.4%	14.6%
Suppliers and employees	(444 377)	(109 256)	24.6%	(109 256)	24.6%	(95 175)	22.3%	14.8%
Finance charges	(16 658)	(728)	4.4%	(728)	4.4%	(652)	4.2%	11.5%
Transfers and grants	(25 117)	(5 102)	20.3%	(5 102)	20.3%	(4 633)	17.8%	10.1%
Net Cash from(used) Operating Activities	21 077	5 808	27.6%	5 808	27.6%	24 703	100.2%	(76.5%)
Cash Flow from Investing Activities								
Receipts	15 206	(3 626)	(23.8%)	(3 626)	(23.8%)	(1 392)	(17.4%)	160.5%
Proceeds on disposal of PPE	15 200	15	.1%	15	.1%	254	3.6%	(93.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	(1)	(8.2%)	(1)	(8.2%)	(1)	-	(64.8%)
Decrease (increase) in non-current investments	-	(3 641)	-	(3 641)	-	(1 645)	(164.5%)	121.4%
Payments	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)	29.2%	(48.5%)
Capital assets	(43 679)	(9 881)	22.6%	(9 881)	22.6%	(19 205)	29.2%	(48.5%)
Net Cash from(used) Investing Activities	(28 473)	(13 508)	47.4%	(13 508)	47.4%	(20 597)	35.6%	(34.4%)
Cash Flow from Financing Activities								
Receipts	23 171	621	2.7%	621	2.7%	521	1.2%	19.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	621	20.7%	621	20.7%	521	1 242.5%	19.3%
Payments	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)	11.3%	152.7%
Repayment of borrowing	(14 775)	(4 226)	28.6%	(4 226)	28.6%	(1 672)	11.3%	152.7%
Net Cash from(used) Financing Activities	8 396	(3 605)	(42.9%)	(3 605)	(42.9%)	(1 151)	(3.9%)	213.1%
Net Increase/(Decrease) in cash held	1 000	(11 304)	(1 130.4%)	(11 304)	(1 130.4%)	2 955	(85.5%)	(482.5%)
Cash/cash equivalents at the year begin:	2 006	(607)	(30.3%)	(607)	(30.3%)	2 971	27.7%	(120.4%)
Cash/cash equivalents at the year end:	3 006	(11 911)	(396.3%)	(11 911)	(396.3%)	5 926	81.3%	(301.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 505	33.5%	373	3.6%	270	2.6%	6 313	60.3%	10 461	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 254	88.9%	109	.8%	54	.4%	1 366	9.9%	13 784	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 924	15.7%	582	4.8%	8 146	66.6%	1 577	12.9%	12 229	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 094	50.1%	221	5.3%	124	3.0%	1 737	41.6%	4 177	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 886	38.5%	302	6.2%	194	3.9%	2 523	51.4%	4 904	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 892	36.3%	503	4.7%	421	3.9%	5 917	55.1%	10 733	19.1%	-	-	-	-
Total By Income Source	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 832	30.3%	158	1.2%	7 205	56.9%	1 467	11.6%	12 661	22.5%	-	-	-	-
Commercial	10 298	61.6%	548	3.3%	463	2.8%	5 412	32.4%	16 720	29.7%	-	-	-	-
Households	11 259	44.8%	1 317	5.2%	1 507	6.0%	11 024	43.9%	25 107	44.6%	-	-	-	-
Other	166	9.2%	68	3.8%	34	1.9%	1 531	85.1%	1 799	3.2%	-	-	-	-
Total By Customer Group	25 556	45.4%	2 090	3.7%	9 208	16.4%	19 434	34.5%	56 288	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 985	31.6%	8 937	31.4%	1 871	6.6%	8 669	30.5%	28 462	80.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 753	100.0%	1	-	-	-	-	-	6 753	19.2%
Total	15 738	44.7%	8 938	25.4%	1 871	5.3%	8 669	24.6%	35 215	100.0%

Contact Details

Municipal Manager	Mr Dalixolo Eric Nxkanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

R thousands	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	36 618	12 611	34.4%	12 611	34.4%	2 515	8.0%	401.5%
Property rates	3 165	153	4.8%	153	4.8%	0	-	91 305.4%
Property rates - penalties and collection charges	166	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	4 089	817	20.0%	817	20.0%	2	.1%	43 418.4%
Service charges - sanitation revenue	1 679	466	27.8%	466	27.8%	-	(100.0%)	-
Service charges - refuse revenue	2 298	651	28.3%	651	28.3%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	514	136	26.5%	136	26.5%	1	.1%	26 986.5%
Interest earned - external investments	41	17	42.1%	17	42.1%	-	-	(100.0%)
Interest earned - outstanding debtors	1 707	-	-	-	-	(0)	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	14	12	87.0%	12	87.0%	1	19.9%	1 434.4%
Licences and permits	-	6	-	6	-	(81)	(2 699.3%)	(107.1%)
Agency services	930	378	40.7%	378	40.7%	-	-	(100.0%)
Transfers recognised - operational	21 277	9 869	46.4%	9 869	46.4%	(21)	(.1%)	(47 835.7%)
Other own revenue	738	105	14.2%	105	14.2%	2 613	11 878.5%	(96.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	56 158	13 449	23.9%	13 449	23.9%	8 652	19.0%	55.4%
Employee related costs	18 873	3 131	16.6%	3 131	16.6%	(963)	(6.8%)	(425.1%)
Remuneration of councillors	2 037	387	19.0%	387	19.0%	-	-	(100.0%)
Debt impairment	4 926	-	-	-	-	-	-	-
Depreciation and asset impairment	10 282	-	-	-	-	-	-	-
Finance charges	581	160	27.5%	160	27.5%	-	-	(100.0%)
Bulk purchases	899	278	31.0%	278	31.0%	(67)	(7.5%)	(515.1%)
Other Materials	3 063	55	1.8%	55	1.8%	(56)	(6.6%)	(198.3%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 905	-	-	-	-	10 405	550.5%	(100.0%)
Other expenditure	13 592	9 438	69.4%	9 438	69.4%	(667)	(6.4%)	(1 514.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 540)	(839)		(839)		(6 138)		
Transfers recognised - capital	19 562	4 234	21.6%	4 234	21.6%	400	2.8%	958.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22	3 395		3 395		(5 738)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22	3 395		3 395		(5 738)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22	3 395		3 395		(5 738)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22	3 395		3 395		(5 738)		

## Part 2: Capital Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
National Government	-	4 992	-	4 992	-	7 796	55.0%	(36.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	19 560	173	.9%	173	.9%	-	-	(100.0%)
Transfers recognised - capital	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 560	5 165	26.4%	5 165	26.4%	7 796	53.6%	(33.7%)
Governance and Administration	-	-	-	-	-	7 796	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	7 796	-	(100.0%)
Community and Public Safety	-	173	-	173	-	-	-	(100.0%)
Community & Social Services	-	173	-	173	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 318	3 270	51.8%	3 270	51.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 318	3 270	51.8%	3 270	51.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 242	1 722	14.1%	1 722	14.1%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	7 726	1 334	17.3%	1 334	17.3%	-	-	(100.0%)
Waste Water Management	4 516	388	8.6%	388	8.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	1 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	45 750	17 146	37.5%	17 146	37.5%	21 126	53.1%	(18.8%)
Ratepayers and other	3 165	3 025	95.6%	3 025	95.6%	526	11.3%	475.0%
Government - operating	21 277	9 869	46.4%	9 869	46.4%	8 899	45.0%	10.9%
Government - capital	19 560	4 234	21.6%	4 234	21.6%	11 701	82.6%	(63.8%)
Interest	1 748	17	1.0%	17	1.0%	(0)	-	(3 939.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(29 007)	(13 454)	46.4%	(13 454)	46.4%	(4 864)	18.0%	176.6%
Suppliers and employees	(31 493)	(13 454)	42.7%	(13 454)	42.7%	(4 864)	18.1%	176.6%
Finance charges	581	-	-	-	-	-	-	-
Transfers and grants	1 905	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 743	3 691	22.0%	3 691	22.0%	16 261	127.2%	(77.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 560)	-	-	-	-	(8 935)	63.1%	(100.0%)
Capital assets	(19 560)	-	-	-	-	(8 935)	63.1%	(100.0%)
Net Cash from/(used) Investing Activities	(19 560)	-	-	-	-	(8 935)	64.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	0	6.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	0	6.3%	(100.0%)
Payments	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%)
Repayment of borrowing	(553)	(182)	33.0%	(182)	33.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(546)	(182)	33.4%	(182)	33.4%	0	(1%)	(41 429.7%)
Net Increase/(Decrease) in cash held	(3 363)	3 509	(104.3%)	3 509	(104.3%)	7 326	(483.9%)	(52.1%)
Cash/cash equivalents at the year begin:	4 460	3 139	70.4%	3 139	70.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 097	6 648	606.0%	6 648	606.0%	7 326	248.3%	(9.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	379	2.6%	235	1.6%	237	1.6%	13 563	94.1%	14 414	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38	5%	34	4%	2 950	37.1%	4 933	62.0%	7 955	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	175	2.6%	153	2.3%	151	2.3%	6 145	92.8%	6 623	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	239	2.5%	233	2.4%	226	2.4%	8 829	92.7%	9 527	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	9%	48	9%	67	1.2%	5 314	97.0%	5 479	12.5%	-	-	-	-
Total By Income Source	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	3.0%	44	3.2%	75	5.4%	1 226	88.4%	1 388	3.2%	-	-	-	-
Commercial	188	11.6%	42	2.6%	226	13.9%	1 167	71.9%	1 623	3.7%	-	-	-	-
Households	642	1.7%	607	1.6%	2 286	6.0%	34 742	90.8%	38 277	87.0%	-	-	-	-
Other	9	3%	9	3%	1 044	38.5%	1 648	60.8%	2 710	6.2%	-	-	-	-
Total By Customer Group	881	2.0%	702	1.6%	3 631	8.3%	38 784	88.1%	43 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67	100.0%	-	-	-	-	-	-	67	1.8%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 900	100.0%	-	-	-	-	-	-	2 900	77.2%
Auditor-General	-	-	-	-	-	-	707	100.0%	707	18.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 047	81.2%	-	-	-	-	707	18.8%	3 755	100.0%

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14			
		Budget	First Quarter	Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands									
Capital Revenue and Expenditure									
Source of Finance		36 444	2 381	6.5%	2 381	6.5%	2 541	7.3%	(6.3%)
National Government		14 760	1 896	12.8%	1 896	12.8%	1 150	5.5%	64.9%
Provincial Government		-	366	-	366	-	1 150	-	(68.2%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		14 760	2 262	15.3%	2 262	15.3%	2 300	11.0%	(1.7%)
Borrowing		13 400	-	-	-	-	-	-	-
Internally generated funds		8 284	119	1.4%	119	1.4%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	240	-	(100.0%)
Capital Expenditure Standard Classification		36 444	2 381	6.5%	2 381	6.5%	2 541	7.3%	(6.3%)
Governance and Administration		6 408	9	.1%	9	.1%	-	-	(100.0%)
Executive & Council		4 841	-	-	-	-	-	-	-
Budget & Treasury Office		672	9	1.3%	9	1.3%	-	-	(100.0%)
Corporate Services		895	-	-	-	-	-	-	-
Community and Public Safety		1 565	367	23.5%	367	23.5%	240	10.2%	52.7%
Community & Social Services		415	1	.3%	1	.3%	240	15.2%	(99.5%)
Sport And Recreation		260	-	-	-	-	-	-	-
Public Safety		890	-	-	-	-	-	-	-
Housing		-	366	-	366	-	-	-	(100.0%)
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		17 750	373	2.1%	373	2.1%	1 596	5.5%	(76.7%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		17 750	373	2.1%	373	2.1%	892	3.1%	(58.2%)
Environmental Protection		-	-	-	-	-	704	-	(100.0%)
Trading Services		9 885	1 632	16.5%	1 632	16.5%	704	86.9%	131.8%
Electricity		125	103	82.1%	103	82.1%	-	-	(100.0%)
Water		9 130	-	-	-	-	-	-	-
Waste Water Management		-	1 529	-	1 529	-	704	-	117.2%
Waste Management		630	-	-	-	-	-	-	-
Other		836	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	126 431	267 510	211.6%	267 510	211.6%	45 141	33.0%	492.6%
Ratepayers and other	81 731	249 372	305.1%	249 372	305.1%	25 433	35.2%	880.5%
Government - operating	29 740	14 374	48.3%	14 374	48.3%	14 877	30.0%	(3.4%)
Government - capital	14 700	3 760	25.6%	3 760	25.6%	4 761	33.1%	(21.0%)
Interest	260	3	1.3%	3	1.3%	70	27.2%	(95.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(133 183)	(46 544)	34.9%	(46 544)	34.9%	(56 110)	37.4%	(17.0%)
Suppliers and employees	(132 800)	(46 442)	35.0%	(46 442)	35.0%	(56 110)	37.7%	(17.2%)
Finance charges	(383)	(103)	26.8%	(103)	26.8%	(0)	-	33 527.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(6 752)	220 965	(3 272.6%)	220 965	(3 272.6%)	(10 969)	82.1%	(2 114.4%)
Cash Flow from Investing Activities								
Receipts	31 750	17 551	55.3%	17 551	55.3%	7 740	46.3%	126.7%
Proceeds on disposal of PPE	29 000	17 551	60.5%	17 551	60.5%	-	-	(100.0%)
Decrease in non-current debtors	2 300	-	-	-	-	-	-	-
Decrease in other non-current receivables	450	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	7 740	-	(100.0%)
Payments	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)	127.0%	(74.6%)
Capital assets	(31 700)	(2 262)	7.1%	(2 262)	7.1%	(8 891)	127.0%	(74.6%)
Net Cash from(used) Investing Activities	50	15 288	30 576.9%	15 288	30 576.9%	(1 150)	(11.9%)	(1 429.3%)
Cash Flow from Financing Activities								
Receipts	8 525	-	-	-	-	33	.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 400	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	125	-	-	-	-	33	13.3%	(100.0%)
Payments	(383)	-	-	-	-	-	-	-
Repayment of borrowing	(383)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	8 142	-	-	-	-	33	.5%	(100.0%)
Net Increase/(Decrease) in cash held	1 440	236 254	16 406.5%	236 254	16 406.5%	(12 086)	(371.2%)	(2 054.8%)
Cash/cash equivalents at the year begin:	409	5 907	1 444.2%	5 907	1 444.2%	29 363	227.2%	(79.9%)
Cash/cash equivalents at the year end:	1 849	242 161	13 096.8%	242 161	13 096.8%	17 277	106.8%	1 301.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 778	24.8%	2 285	15.0%	4 299	28.2%	4 900	32.1%	15 262	49.1%
Bulk Water	1 346	9.7%	96	.7%	1 458	10.6%	10 910	79.0%	13 810	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	203	10.1%	-	-	249	12.4%	1 558	77.5%	2 009	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 327	17.1%	2 381	7.7%	6 005	19.3%	17 368	55.9%	31 081	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadiyang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	71 847	28 037	39.0%	28 037	39.0%	27 914	51.0%	.4%
Ratepayers and other	43 149	9 917	23.0%	9 917	23.0%	16 379	45.7%	(39.5%)
Government - operating	20 828	12 599	60.5%	12 599	60.5%	6 223	33.0%	102.5%
Government - capital	7 843	5 500	70.1%	5 500	70.1%	5 304	-	3.7%
Interest	27	21	78.5%	21	78.5%	8	32.5%	150.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(58 475)	(26 260)	44.9%	(26 260)	44.9%	(11 835)	17.8%	121.9%
Suppliers and employees	(50 580)	(22 523)	44.5%	(22 523)	44.5%	(10 277)	17.3%	119.2%
Finance charges	(584)	(120)	20.6%	(120)	20.6%	-	-	(100.0%)
Transfers and grants	(7 311)	(3 616)	49.5%	(3 616)	49.5%	(1 558)	32.8%	132.1%
Net Cash from/(used) Operating Activities	13 372	1 777	13.3%	1 777	13.3%	16 078	(134.5%)	(88.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Capital assets	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Net Cash from/(used) Investing Activities	(7 624)	(2 036)	26.7%	(2 036)	26.7%	(1 872)	-	8.8%
Cash Flow from Financing Activities								
Receipts	-	3	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	-	-	(100.0%)
Payments	(1 284)	(95)	7.4%	(95)	7.4%	(323)	-	(70.5%)
Repayment of borrowing	(1 284)	(95)	7.4%	(95)	7.4%	(323)	-	(70.5%)
Net Cash from/(used) Financing Activities	(1 284)	(93)	7.2%	(93)	7.2%	(323)	-	(71.3%)
Net Increase/(Decrease) in cash held	4 464	(352)	(7.9%)	(352)	(7.9%)	13 883	(116.2%)	(102.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 601	(12.7%)	(100.0%)
Cash/cash equivalents at the year end:	4 464	(352)	(7.9%)	(352)	(7.9%)	15 484	(63.1%)	(102.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 943	19.0%	486	4.8%	421	4.1%	7 356	72.1%	10 206	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 066	35.0%	228	7.5%	126	4.1%	1 629	53.4%	3 048	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	17.3%	576	5.3%	455	4.2%	8 017	73.3%	10 941	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	801	20.3%	204	5.2%	124	3.1%	2 808	71.3%	3 937	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	967	24.2%	248	6.2%	169	4.2%	2 617	65.4%	4 001	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	28.7%	7	13.7%	6	11.8%	22	45.8%	48	.1%	-	-	-	-
Interest on Atnear Debtor Accounts	1	4.9%	-	-	1	2.4%	21	92.7%	23	.1%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(251)	(238.8%)	1	1.4%	111	105.4%	244	232.0%	105	.3%	-	-	-	-
Total By Income Source	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	25.0%	71	5.6%	52	4.1%	823	65.2%	1 262	3.9%	-	-	-	-
Commercial	1 076	19.3%	329	5.9%	290	5.2%	3 885	69.6%	5 581	17.3%	-	-	-	-
Households	4 920	20.0%	1 310	5.3%	1 033	4.2%	17 294	70.4%	24 556	76.0%	-	-	-	-
Other	122	13.4%	40	4.4%	36	4.0%	711	78.1%	910	2.8%	-	-	-	-
Total By Customer Group	6 434	19.9%	1 750	5.4%	1 411	4.4%	22 713	70.3%	32 309	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	108	100.0%	-	-	-	-	-	-	108	2.1%
Trade Creditors	1 595	89.7%	147	8.3%	36	2.0%	-	-	1 778	35.1%
Auditor-General	-	-	-	-	433	13.6%	2 749	86.4%	3 182	62.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 703	33.6%	147	2.9%	469	9.3%	2 749	54.2%	5 068	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		2 245	178	7.9%	178	7.9%	190	7.7%	(6.0%)
National Government		-	-	-	-	-	-	-	-
Provincial Government		250	-	-	-	-	132	13.2%	(100.0%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		250	-	-	-	-	132	13.2%	(100.0%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		1 995	178	8.9%	178	8.9%	58	4.0%	206.6%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		2 245	178	7.9%	178	7.9%	190	7.7%	(6.0%)
Governance and Administration		1 995	108	5.4%	108	5.4%	36	2.5%	198.7%
Executive & Council		75	-	-	-	-	-	-	-
Budget & Treasury Office		890	-	-	-	-	6	15.0%	(100.0%)
Corporate Services		1 030	108	10.4%	108	10.4%	30	2.9%	258.3%
Community and Public Safety		250	71	28.3%	71	28.3%	154	15.2%	(54.0%)
Community & Social Services		250	-	-	-	-	154	15.2%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	71	-	71	-	-	-	(100.0%)
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	56 142	24 917	44.4%	24 917	44.4%	23 966	40.4%	4.0%
Ratepayers and other	3 083	3 378	109.5%	3 378	109.5%	2 311	24.7%	46.2%
Government - operating	52 459	21 443	40.9%	21 443	40.9%	21 616	44.4%	(.8%)
Government - capital	250	-	-	-	-	-	-	-
Interest	350	96	27.4%	96	27.4%	39	22.6%	142.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(56 663)	(24 978)	44.1%	(24 978)	44.1%	(20 961)	38.8%	19.2%
Suppliers and employees	(56 539)	(24 934)	44.1%	(24 934)	44.1%	(20 921)	38.7%	19.2%
Finance charges	(124)	(18)	14.8%	(18)	14.8%	(40)	-	(54.1%)
Transfers and grants	-	(26)	-	(26)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(521)	(61)	11.7%	(61)	11.7%	3 005	57.1%	(102.0%)
Cash Flow from Investing Activities								
Receipts	3 200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.0%)
Capital assets	(2 245)	(178)	7.9%	(178)	7.9%	(184)	7.4%	(3.0%)
Net Cash from/(used) Investing Activities	955	(178)	(18.7%)	(178)	(18.7%)	(184)	9.7%	(3.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Repayment of borrowing	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Net Cash from/(used) Financing Activities	(890)	-	-	-	-	(208)	34.1%	(100.0%)
Net Increase/(Decrease) in cash held	(456)	(239)	52.5%	(239)	52.5%	2 613	94.6%	(109.2%)
Cash/cash equivalents at the year begin:	3 000	3 199	106.6%	3 199	106.6%	3 782	150.7%	(15.4%)
Cash/cash equivalents at the year end:	2 544	2 960	116.3%	2 960	116.3%	6 395	121.3%	(53.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Total By Income Source	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-
Total By Customer Group	18	11.4%	-	-	-	-	138	88.6%	156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	634	100.0%	-	-	-	-	-	-	634	100.0%
Total	634	100.0%	-	-	-	-	-	-	634	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SOL PLAATJE (NC091)**

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 648 409</b>	<b>518 924</b>	<b>31.5%</b>	<b>518 924</b>	<b>31.5%</b>	<b>852 785</b>	<b>56.4%</b>	<b>(39.1%)</b>
Property rates	397 946	218 144	54.8%	218 144	54.8%	201 263	54.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	137 754	22.6%	137 754	22.6%	487 328	85.4%	(71.7%)
Service charges - water revenue	239 315	46 063	19.2%	46 063	19.2%	43 201	21.2%	6.6%
Service charges - sanitation revenue	67 187	17 543	26.1%	17 543	26.1%	16 223	26.4%	8.1%
Service charges - refuse revenue	46 841	11 914	25.4%	11 914	25.4%	11 216	25.6%	6.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	3 739	21.2%	3 739	21.2%	3 964	25.2%	(5.7%)
Interest earned - external investments	12 000	(2 271)	(18.9%)	(2 271)	(18.9%)	(813)	(9.0%)	179.3%
Interest earned - outstanding debtors	45 000	17 692	39.3%	17 692	39.3%	11 854	37.0%	49.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 635	780	10.2%	780	10.2%	1 341	17.6%	(41.8%)
Licences and permits	2 672	675	25.3%	675	25.3%	721	22.1%	(6.3%)
Agency services	4 900	1 539	31.4%	1 539	31.4%	1 329	36.4%	15.9%
Transfers recognised - operational	164 710	54 671	33.2%	54 671	33.2%	58 937	36.0%	(7.2%)
Other own revenue	33 745	10 680	31.6%	10 680	31.6%	16 222	57.1%	(34.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 632 584</b>	<b>447 740</b>	<b>27.4%</b>	<b>447 740</b>	<b>27.4%</b>	<b>419 517</b>	<b>28.1%</b>	<b>6.7%</b>
Employee related costs	547 624	118 263	21.6%	118 263	21.6%	110 299	22.5%	7.2%
Remuneration of councillors	19 968	4 704	23.6%	4 704	23.6%	4 208	22.6%	11.8%
Debt impairment	145 000	145 000	100.0%	145 000	100.0%	133 000	100.0%	9.0%
Depreciation and asset impairment	52 550	-	-	-	-	-	-	-
Finance charges	36 559	-	-	-	-	172	5%	(100.0%)
Bulk purchases	422 000	88 191	20.9%	88 191	20.9%	93 623	24.7%	(5.8%)
Other Materials	87 135	16 856	19.3%	16 856	19.3%	11 893	14.3%	41.7%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	54 750	2 950	5.4%	2 950	5.4%	4 739	8.8%	(37.7%)
Other expenditure	266 998	71 776	26.9%	71 776	26.9%	61 583	24.5%	16.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>15 826</b>	<b>71 183</b>		<b>71 183</b>		<b>433 268</b>		
Transfers recognised - capital	88 927	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>104 753</b>	<b>71 183</b>		<b>71 183</b>		<b>433 268</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>104 753</b>	<b>71 183</b>		<b>71 183</b>		<b>433 268</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>104 753</b>	<b>71 183</b>		<b>71 183</b>		<b>433 268</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>104 753</b>	<b>71 183</b>		<b>71 183</b>		<b>433 268</b>		

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15		
		Budget		First Quarter		Year to Date			First Quarter	
		Main appropriation	Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
	131 183	24 914	19.0%	24 914	19.0%	26 658	11.2%	(6.5%)		
National Government	78 677	14 930	19.0%	14 930	19.0%	8 968	11.8%	66.5%		
Provincial Government	10 250	4 242	41.4%	4 242	41.4%	391	2.0%	984.5%		
District Municipality	-	-	-	-	-	693	-	(100.0%)		
Other transfers and grants	-	-	-	-	-	-	-	-		
Transfers recognised - capital	88 927	19 173	21.6%	19 173	21.6%	10 052	10.5%	90.7%		
Borrowing	-	-	-	-	-	9 486	17.5%	(100.0%)		
Internally generated funds	42 255	5 741	13.6%	5 741	13.6%	7 121	8.0%	(19.4%)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	131 183	24 914	19.0%	24 914	19.0%	26 658	11.2%	(6.5%)		
Governance and Administration	1 000	-	-	-	-	143	14.3%	(100.0%)		
Executive & Council	-	-	-	-	-	-	-	-		
Budget & Treasury Office	1 000	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	143	14.3%	(100.0%)		
Community and Public Safety	12 994	2 306	17.7%	2 306	17.7%	-	-	(100.0%)		
Community & Social Services	12 994	2 306	17.7%	2 306	17.7%	-	-	(100.0%)		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	10 250	4 260	41.6%	4 260	41.6%	3 667	31.1%	16.2%		
Planning and Development	10 250	1 144	11.2%	1 144	11.2%	-	-	(100.0%)		
Road Transport	-	3 116	-	3 116	-	3 667	-	(15.0%)		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	94 938	18 348	19.3%	18 348	19.3%	22 848	15.2%	(19.7%)		
Electricity	3 000	1 337	44.6%	1 337	44.6%	7 401	11.7%	(82.4%)		
Water	29 164	5 084	17.4%	5 084	17.4%	5 885	16.8%	(13.6%)		
Waste Water Management	62 774	11 927	19.0%	11 927	19.0%	9 362	18.7%	27.4%		
Waste Management	-	-	-	-	-	-	-	-		
Other	12 000	-	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 579 678	364 035	23.0%	364 035	23.0%	408 044	28.5%	(10.8%)
Ratepayers and other	1 302 791	269 635	20.7%	269 635	20.7%	313 993	27.2%	(14.1%)
Government - operating	164 710	59 237	36.0%	59 237	36.0%	63 674	38.9%	(7.0%)
Government - capital	88 927	15 428	17.3%	15 428	17.3%	19 336	20.2%	(20.2%)
Interest	23 250	19 735	84.9%	19 735	84.9%	11 041	68.8%	78.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(350 094)	24.6%	(350 094)	24.6%	(373 595)	29.6%	(6.3%)
Suppliers and employees	(1 378 985)	(347 144)	25.2%	(347 144)	25.2%	(368 684)	30.2%	(5.8%)
Finance charges	(36 559)	-	-	-	-	(172)	5%	(100.0%)
Transfers and grants	(4 750)	(2 950)	62.1%	(2 950)	62.1%	(4 739)	116.4%	(37.7%)
Net Cash from/(used) Operating Activities	159 383	13 941	8.7%	13 941	8.7%	34 449	20.4%	(59.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Capital assets	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Net Cash from/(used) Investing Activities	(131 183)	(24 914)	19.0%	(24 914)	19.0%	(26 658)	11.2%	(6.5%)
Cash Flow from Financing Activities								
Receipts	1 263	-	-	-	-	14 797	26.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	14 797	27.4%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-
Payments	(15 827)	-	-	-	-	-	-	-
Repayment of borrowing	(15 827)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(14 564)	-	-	-	-	14 797	36.9%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(10 972)	(80.5%)	(10 972)	(80.5%)	22 588	(76.7%)	(148.6%)
Cash/cash equivalents at the year begin:	236 901	305 199	128.8%	305 199	128.8%	323 965	132.2%	(5.8%)
Cash/cash equivalents at the year end:	250 538	294 227	117.4%	294 227	117.4%	346 553	160.8%	(15.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 559	8.5%	15 523	5.8%	10 363	3.9%	218 078	81.8%	266 522	21.3%	-	-	119 608	44.0%
Trade and Other Receivables from Exchange Transactions - Electricity	42 864	31.0%	17 179	12.4%	6 027	4.4%	72 347	52.3%	138 418	11.1%	-	-	62 118	44.0%
Receivables from Non-exchange Transactions - Property Rates	18 879	4.7%	7 705	1.9%	155 044	38.8%	217 918	54.5%	399 547	31.9%	-	-	179 306	44.0%
Receivables from Exchange Transactions - Waste Water Management	5 208	6.5%	4 365	5.5%	3 377	4.2%	67 012	83.8%	79 962	6.4%	-	-	35 885	44.0%
Receivables from Exchange Transactions - Waste Water Management	4 097	6.5%	2 636	4.2%	2 475	4.0%	53 344	85.3%	62 552	5.0%	-	-	28 072	44.0%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.2%	468	1.9%	475	2.0%	22 807	93.9%	24 282	1.9%	-	-	10 897	44.0%
Interest on Arrear Debtor Accounts	7 021	4.0%	5 618	3.2%	5 470	3.1%	159 003	89.8%	177 113	14.2%	-	-	79 483	44.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 982	1.9%	2 426	2.4%	1 079	1.0%	97 543	94.7%	103 031	8.2%	-	-	46 237	44.0%
Total By Income Source	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	9 576	2.5%	9 367	2.5%	148 473	39.2%	211 136	55.8%	378 552	30.2%	-	-	169 884	44.0%
Commercial	44 251	23.7%	15 443	8.3%	8 613	4.6%	118 257	63.4%	186 563	14.9%	-	-	83 724	44.0%
Households	46 186	7.1%	30 065	4.6%	25 654	4.0%	545 217	84.3%	647 122	51.7%	-	-	290 410	44.0%
Other	3 129	8.0%	1 047	2.7%	1 569	4.0%	33 444	85.3%	39 189	3.1%	-	-	17 587	44.0%
Total By Customer Group	103 142	8.2%	55 921	4.5%	184 309	14.7%	908 053	72.6%	1 251 426	100.0%	-	-	561 605	44.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 250	100.0%	-	-	-	-	-	-	26 250	38.4%
Bulk Water	8 176	49.7%	8 283	50.3%	-	-	-	-	16 459	24.1%
PAYE deductions	5 761	100.0%	-	-	-	-	-	-	5 761	8.4%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	1.0%
Pensions / Retirement	5 604	100.0%	-	-	-	-	-	-	5 604	8.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 275	100.0%	-	-	-	-	-	-	13 275	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	189	49.8%	191	50.2%	-	-	-	-	380	.6%
Total	59 922	87.6%	8 474	12.4%	-	-	-	-	68 396	100.0%

Contact Details

Municipal Manager	Mr G Akhanwaray	053 830 6100
Financial Manager	Ms Z L Mashloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: DIKGATLONG (NC092)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	110 520	36 539	33.1%	36 539	33.1%	37 237	34.6%	(1.9%)
Property rates	4 500	1 213	27.0%	1 213	27.0%	1 361	30.2%	(10.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 000	5 482	27.4%	5 482	27.4%	7 433	36.3%	(26.2%)
Service charges - water revenue	10 000	2 923	29.2%	2 923	29.2%	2 519	22.3%	16.0%
Service charges - sanitation revenue	2 200	586	26.6%	586	26.6%	607	27.2%	(3.4%)
Service charges - refuse revenue	6 000	1 611	26.9%	1 611	26.9%	1 500	25.2%	7.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	38	16.0%	38	16.0%	64	32.2%	(40.2%)
Interest earned - external investments	220	0	2%	0	2%	21	9.5%	(97.7%)
Interest earned - outstanding debtors	11 962	4 156	34.7%	4 156	34.7%	3 593	32.0%	15.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	17	0	1.2%	0	1.2%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	60	18	29.9%	18	29.9%	14	-	30.8%
Transfers recognised - operational	55 180	20 452	37.1%	20 452	37.1%	20 084	39.1%	1.8%
Other own revenue	141	59	42.0%	59	42.0%	42	48.4%	40.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	110 456	27 352	24.8%	27 352	24.8%	19 413	18.0%	40.9%
Employee related costs	43 093	10 618	24.6%	10 618	24.6%	8 014	25.2%	32.5%
Remuneration of councillors	3 313	720	21.7%	720	21.7%	685	18.0%	5.1%
Debt impairment	7 500	508	6.8%	508	6.8%	55	2%	828.1%
Depreciation and asset impairment	500	-	-	-	-	-	-	-
Finance charges	100	14	14.0%	14	14.0%	15	-	(5.0%)
Bulk purchases	27 000	5 612	20.8%	5 612	20.8%	5 590	16.9%	4%
Other Materials	2 685	1 537	57.2%	1 537	57.2%	1 210	-	27.0%
Contracted services	6 630	4 582	69.1%	4 582	69.1%	1 039	22.3%	340.9%
Transfers and grants	-	127	-	127	-	239	-	(46.8%)
Other expenditure	19 635	3 633	18.5%	3 633	18.5%	2 566	27.4%	41.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	63	9 188		9 188		17 824		
Transfers recognised - capital	-	18 000	-	18 000	-	4 996	-	260.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	63	27 196		27 196		22 820		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63	27 196		27 196		22 820		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63	27 196		27 196		22 820		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63	27 196		27 196		22 820		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.7%
National Government		20 000	4 436	22.2%	4 436	22.2%	2 652	8.5%	67.2%
Provincial Government		-	616	-	616	-	-	-	(100.0%)
District Municipality		2 500	-	-	-	-	69	-	(100.0%)
Other transfers and grants		1 000	-	-	-	-	-	-	-
Transfers recognised - capital		23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.7%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		23 500	5 052	21.5%	5 052	21.5%	2 721	8.4%	85.7%
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		-	616	-	616	-	-	-	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	616	-	616	-	-	-	(100.0%)
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		-	2 751	-	2 751	-	2 349	9.3%	17.1%
Planning and Development		-	2 558	-	2 558	-	-	-	(100.0%)
Road Transport		-	192	-	192	-	2 349	9.7%	(91.8%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		23 500	1 685	7.2%	1 685	7.2%	372	5.4%	353.3%
Electricity		1 000	1 404	140.4%	1 404	140.4%	303	4.4%	363.3%
Water		8 000	281	3.5%	281	3.5%	69	-	309.1%
Waste Water Management		14 000	-	-	-	-	-	-	-
Waste Management		500	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	0	54 539	454 494 433.3%	54 539	454 494 433.3%	42 301	30.3%	28.9%
Ratepayers and other	0	11 931	99 424 916.7%	11 931	99 424 916.7%	13 539	24.1%	(11.9%)
Government - operating	-	20 452	-	20 452	-	20 084	39.1%	1.8%
Government - capital	-	18 000	-	18 000	-	5 065	15.7%	255.4%
Interest	-	4 156	-	4 156	-	3 614	-	15.0%
Dividends	-	-	-	-	-	-	-	-
Payments	-	(27 345)	-	(27 345)	-	(19 413)	18.0%	40.9%
Suppliers and employees	-	(27 210)	-	(27 210)	-	(19 159)	17.8%	42.0%
Finance charges	-	(7)	-	(7)	-	(15)	-	(52.6%)
Transfers and grants	-	(127)	-	(127)	-	(239)	-	(46.8%)
Net Cash from/(used) Operating Activities	0	27 195	226 623 050.0%	27 195	226 623 050.0%	22 888	71.0%	18.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Capital assets	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Net Cash from/(used) Investing Activities	-	(1 958)	-	(1 958)	-	(2 721)	8.4%	(28.1%)
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Short term loans	-	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(7)	-	(7)	-	-	-	(100.0%)
Repayment of borrowing	-	(7)	-	(7)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(7)	-	(7)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	0	25 230	#####	25 230	#####	20 167	336 122.9%	25.1%
Cash/cash equivalents at the year begin:	5 948	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5 948	25 230	424.2%	25 230	424.2%	20 167	49.2%	25.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	982	1.6%	1 814	3.0%	1 507	2.5%	56 364	92.9%	60 667	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 001	4.3%	1 363	5.8%	888	3.8%	20 071	86.1%	23 323	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	583	2.4%	438	1.8%	420	1.7%	22 884	94.1%	24 324	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	2.5%	261	2.4%	265	2.4%	10 185	92.7%	10 981	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	2.8%	793	2.6%	793	2.6%	27 965	92.0%	30 412	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.3%	4	1.9%	14	7.0%	162	79.8%	203	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	5%	153	5%	153	5%	31 253	98.5%	31 713	17.5%	-	-	-	-
Total By Income Source	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	527	19.8%	429	16.1%	251	9.5%	1 449	54.6%	2 656	1.5%	-	-	-	-
Commercial	429	3.4%	455	3.6%	265	2.1%	11 396	90.8%	12 545	6.9%	-	-	-	-
Households	1 611	2.4%	2 060	3.1%	1 844	2.8%	61 125	91.7%	66 639	36.7%	-	-	-	-
Other	1 307	1.3%	1 883	1.9%	1 680	1.7%	94 914	95.1%	99 783	54.9%	-	-	-	-
Total By Customer Group	3 873	2.1%	4 826	2.7%	4 040	2.2%	168 883	93.0%	181 622	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.0%
Total	34	.9%	-	-	-	-	3 803	99.1%	3 837	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	063 531 0671
Financial Manager	Mr Peter Wakelin	063 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: MAGARENG (NC093)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	86 315	23 831	27.6%	23 831	27.6%	19 420	24.7%	22.7%
Property rates	4 898	1 004	20.5%	1 004	20.5%	956	21.3%	5.0%
Property rates - penalties and collection charges	1 000	63	6.3%	63	6.3%	448	44.8%	(85.9%)
Service charges - electricity revenue	15 181	2 680	17.7%	2 680	17.7%	3 641	24.6%	(26.4%)
Service charges - water revenue	6 296	1 092	17.3%	1 092	17.3%	749	11.6%	45.8%
Service charges - sanitation revenue	4 227	978	23.1%	978	23.1%	926	23.2%	5.6%
Service charges - refuse revenue	3 751	941	25.1%	941	25.1%	876	25.9%	7.4%
Service charges - other	-	9	-	9	-	8	-	20.9%
Rental of facilities and equipment	60	7	11.5%	7	11.5%	7	14.9%	2.7%
Interest earned - external investments	1 004	20	2.0%	20	2.0%	25	48.5%	(21.3%)
Interest earned - outstanding debtors	6 490	771	11.9%	771	11.9%	635	10.2%	21.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 013	32	3.1%	32	3.1%	63	8.2%	(49.1%)
Licences and permits	427	70	16.5%	70	16.5%	114	26.8%	(38.6%)
Agency services	13	-	-	-	-	-	-	-
Transfers recognised - operational	39 351	16 047	40.8%	16 047	40.8%	10 915	29.6%	47.0%
Other own revenue	619	116	18.8%	116	18.8%	57	78.8%	102.6%
Gains on disposal of PPE	1 988	-	-	-	-	-	-	-
Operating Expenditure	115 288	19 498	16.9%	19 498	16.9%	22 837	21.6%	(14.6%)
Employee related costs	33 857	7 331	21.7%	7 331	21.7%	6 448	22.4%	13.7%
Remuneration of councillors	3 119	701	22.5%	701	22.5%	705	24.0%	(6%)
Debt impairment	18 853	4 713	25.0%	4 713	25.0%	4 171	25.0%	13.0%
Depreciation and asset impairment	11 186	2 797	25.0%	2 797	25.0%	2 824	25.0%	(1.0%)
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	16 740	1 086	6.5%	1 086	6.5%	5 121	31.1%	(78.8%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 842	474	16.7%	474	16.7%	37	1.6%	1 171.9%
Transfers and grants	6 761	244	3.6%	244	3.6%	1 071	13.0%	(77.2%)
Other expenditure	21 830	2 152	9.9%	2 152	9.9%	2 460	13.1%	(12.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 973)	4 333		4 333		(3 417)		
Transfers recognised - capital	22 287	3 236	14.5%	3 236	14.5%	11 488	56.8%	(71.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 686)	7 569		7 569		8 070		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 686)	7 569		7 569		8 070		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 686)	7 569		7 569		8 070		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 686)	7 569		7 569		8 070		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		First Quarter		Year to Date		First Quarter			
		Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.0%
National Government		10 787	4 061	37.6%	4 061	37.6%	354	1.7%	1 047.5%
Provincial Government		6 500	543	8.4%	543	8.4%	-	-	(100.0%)
District Municipality		5 000	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.0%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		22 287	4 604	20.7%	4 604	20.7%	354	1.7%	1 201.0%
Governance and Administration		-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		12 287	4 174	34.0%	4 174	34.0%	-	-	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		12 287	4 174	34.0%	4 174	34.0%	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		10 000	430	4.3%	430	4.3%	354	4.5%	21.6%
Electricity		-	430	-	430	-	354	4.5%	21.6%
Water		5 000	-	-	-	-	-	-	-
Waste Water Management		5 000	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	95 766	26 429	27.6%	26 429	27.6%	35 548	43.5%	(25.7%)
Ratepayers and other	26 633	6 826	25.6%	6 826	25.6%	13 146	50.7%	(48.1%)
Government - operating	39 351	16 047	40.8%	16 047	40.8%	10 915	32.7%	47.0%
Government - capital	22 287	3 236	14.5%	3 236	14.5%	11 488	56.8%	(71.8%)
Interest	7 494	320	4.3%	320	4.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(84 191)	(11 988)	14.2%	(11 988)	14.2%	(15 812)	26.7%	(24.2%)
Suppliers and employees	(77 128)	(11 744)	15.2%	(11 744)	15.2%	(14 741)	28.7%	(20.3%)
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(6 963)	(244)	3.5%	(244)	3.5%	(1 071)	13.8%	(77.2%)
Net Cash from(used) Operating Activities	11 575	14 441	124.8%	14 441	124.8%	19 737	88.1%	(26.8%)
Cash Flow from Investing Activities								
Receipts	1 988	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 988	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)	-	1 161.0%
Capital assets	(22 287)	(4 604)	20.7%	(4 604)	20.7%	(365)	-	1 161.0%
Net Cash from(used) Investing Activities	(20 299)	(4 604)	22.7%	(4 604)	22.7%	(365)	-	1 161.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 724)	9 836	(112.7%)	9 836	(112.7%)	19 371	86.4%	(49.2%)
Cash/cash equivalents at the year begin:	1 432	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(7 292)	9 836	(134.9%)	9 836	(134.9%)	19 371	90.1%	(49.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	410	2.3%	440	2.4%	422	2.3%	16 904	93.0%	18 175	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.3%	894	8.4%	732	6.9%	7 920	74.4%	10 644	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	439	3.7%	248	2.1%	240	2.0%	10 875	92.1%	11 802	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	1.4%	330	2.3%	325	2.2%	13 739	94.1%	14 593	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	208	1.5%	322	2.4%	314	2.3%	12 790	93.8%	13 634	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18	.1%	476	2.2%	475	2.2%	20 835	95.6%	21 806	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.7%	207	18.0%	9	.8%	903	78.5%	1 149	1.3%	-	-	-	-
Total By Income Source	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	386	11.6%	429	12.8%	402	12.0%	2 122	63.6%	3 339	3.6%	-	-	-	-
Commercial	709	14.6%	294	6.1%	232	4.8%	3 615	74.6%	4 849	5.3%	-	-	-	-
Households	1 305	1.6%	2 190	2.6%	1 879	2.3%	78 046	93.6%	83 420	90.9%	-	-	-	-
Other	3	1.4%	6	3.3%	4	2.0%	182	93.3%	195	.2%	-	-	-	-
Total By Customer Group	2 402	2.6%	2 919	3.2%	2 516	2.7%	83 966	91.5%	91 803	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 562	27.8%	1 917	34.2%	1 978	35.3%	152	2.7%	5 609	14.8%
Bulk Water	588	2.1%	520	1.8%	155	.5%	26 956	95.5%	28 218	74.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	575	22.0%	289	11.1%	166	6.4%	1 580	60.5%	2 610	6.9%
Auditor-General	495	31.8%	363	23.3%	161	10.3%	539	34.6%	1 557	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 219	8.5%	3 089	8.1%	2 459	6.5%	29 227	76.9%	37 994	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H.S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	281 383	65 289	23.2%	65 289	23.2%	69 679	29.3%	(6.3%)
Ratepayers and other	108 603	23 941	22.0%	23 941	22.0%	21 567	19.7%	11.0%
Government - operating	76 376	31 263	40.9%	31 263	40.9%	30 648	42.7%	2.0%
Government - capital	88 839	9 875	11.1%	9 875	11.1%	16 744	36.7%	(41.0%)
Interest	7 566	210	2.8%	210	2.8%	720	6.8%	(70.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 526)	23.8%	(21.2%)
Suppliers and employees	(202 149)	(30 345)	15.0%	(30 345)	15.0%	(38 392)	23.7%	(21.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(134)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 235	34 944	44.1%	34 944	44.1%	31 152	41.4%	12.2%
Cash Flow from Investing Activities								
Receipts	(23 809)	49 033	(205.9%)	49 033	(205.9%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 604)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 205)	49 033	(480.5%)	49 033	(480.5%)	-	-	(100.0%)
Payments	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%)
Capital assets	(88 839)	(10 313)	11.6%	(10 313)	11.6%	(12 981)	28.5%	(20.5%)
Net Cash from/(used) Investing Activities	(112 648)	38 719	(34.4%)	38 719	(34.4%)	(12 981)	28.5%	(398.3%)
Cash Flow from Financing Activities								
Receipts	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(10)	-	(10)	-	10	4.9%	(208.1%)
Net Increase/(Decrease) in cash held	(33 413)	73 652	(220.4%)	73 652	(220.4%)	18 181	60.7%	305.1%
Cash/cash equivalents at the year begin:	27 093	33 077	122.1%	33 077	122.1%	41 968	89.2%	(21.2%)
Cash/cash equivalents at the year end:	(6 320)	106 729	(1 688.7%)	106 729	(1 688.7%)	60 149	78.1%	77.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 975	3.6%	1 640	3.0%	1 317	2.4%	50 482	91.1%	55 414	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 634	20.5%	701	8.8%	400	5.0%	5 253	65.8%	7 987	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 338	5.7%	983	4.2%	1 267	5.4%	19 788	84.7%	23 376	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	972	2.2%	826	1.9%	814	1.8%	41 785	94.1%	44 397	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	591	2.1%	530	1.8%	531	1.9%	27 014	94.2%	28 666	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	941	2.1%	933	2.1%	900	2.0%	42 689	93.9%	45 463	21.1%	-	-	-	-
Interest on Amear Debtor Accounts	31	.3%	48	.5%	169	1.7%	9 832	97.5%	10 080	4.7%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	497	4.3%	347	3.0%	625	5.4%	10 064	87.3%	11 534	5.4%	-	-	-	-
Commercial	2 272	15.8%	1 028	7.1%	726	5.0%	10 381	72.1%	14 407	6.7%	-	-	-	-
Households	4 626	2.5%	4 203	2.2%	3 942	2.1%	174 922	93.2%	187 693	87.1%	-	-	-	-
Other	86	4.9%	84	4.8%	105	6.0%	1 475	84.3%	1 749	.8%	-	-	-	-
Total By Customer Group	7 482	3.5%	5 662	2.6%	5 397	2.5%	196 842	91.4%	215 382	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	573	100.0%	-	-	-	-	-	-	573	89.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	40.6%	31	44.1%	11	15.3%	-	-	70	10.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	602	93.5%	31	4.8%	11	1.7%	-	-	644	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Tymothy Sedli	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14			
		Budget	First Quarter	Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/14 to Q1 of 2014/15
R thousands									
Capital Revenue and Expenditure									
Source of Finance		5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
National Government		-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		5 340	593	11.1%	593	11.1%	352	8.2%	68.7%
Governance and Administration		2 320	228	9.8%	228	9.8%	343	16.4%	(33.7%)
Executive & Council		187	2	1.3%	2	1.3%	-	-	(100.0%)
Budget & Treasury Office		1 358	83	6.1%	83	6.1%	9	1.0%	876.6%
Corporate Services		775	142	18.4%	142	18.4%	335	29.2%	(57.5%)
Community and Public Safety		2 790	336	12.0%	336	12.0%	6	.4%	5 514.4%
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		2 746	310	11.3%	310	11.3%	-	-	(100.0%)
Housing		44	26	58.5%	26	58.5%	6	6.6%	330.4%
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		169	30	17.7%	30	17.7%	2	.3%	1 097.5%
Planning and Development		151	30	19.8%	30	19.8%	2	.4%	1 097.5%
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		18	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		61	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	106 901	43 940	41.1%	43 940	41.1%	43 271	43.9%	1.5%
Ratepayers and other	145	1 044	719.6%	1 044	719.6%	726	1 008.1%	43.8%
Government - operating	101 083	41 163	40.7%	41 163	40.7%	40 610	43.3%	1.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 673	1 734	30.6%	1 734	30.6%	1 935	41.9%	(10.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(115 186)	(23 891)	20.7%	(23 891)	20.7%	(22 599)	20.5%	5.7%
Suppliers and employees	(74 941)	(17 350)	23.2%	(17 350)	23.2%	(15 701)	23.3%	10.5%
Finance charges	(1 569)	-	-	-	-	-	-	-
Transfers and grants	(38 676)	(6 541)	16.9%	(6 541)	16.9%	(6 898)	16.5%	(5.2%)
Net Cash from/(used) Operating Activities	(8 285)	20 050	(242.0%)	20 050	(242.0%)	20 672	(173.8%)	(3.0%)
Cash Flow from Investing Activities								
Receipts	57	-	-	-	-	-	-	-
Proceeds on disposal of PPE	57	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 539)	(337)	7.4%	(337)	7.4%	(975)	25.2%	(65.4%)
Capital assets	(4 539)	(337)	7.4%	(337)	7.4%	(975)	25.2%	(65.4%)
Net Cash from/(used) Investing Activities	(4 482)	(337)	7.5%	(337)	7.5%	(975)	25.2%	(65.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 606)	-	-	-	-	-	-	-
Repayment of borrowing	(1 606)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 606)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 373)	19 713	(137.1%)	19 713	(137.1%)	19 698	(113.5%)	.1%
Cash/cash equivalents at the year begin:	97 333	88 535	91.0%	88 535	91.0%	83 564	108.1%	5.9%
Cash/cash equivalents at the year end:	82 960	108 248	130.5%	108 248	130.5%	103 262	172.2%	4.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	100.0%	-	-	-	-
Total By Income Source	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	418	86.0%	68	14.0%	-	-	-	-	486	17.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	92.0%	-	-	-	-	188	8.0%	2 330	82.8%	-	-	-	-
Total By Customer Group	2 560	90.9%	68	2.4%	-	-	188	6.7%	2 816	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 576	100.0%	-	-	-	-	-	-	9 576	100.0%
Total	9 576	100.0%	-	-	-	-	-	-	9 576	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Moseki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MORETELE (NW371)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	296 428	107 312	36.2%	107 312	36.2%	112 623	47.7%	(4.7%)
Property rates	21 233	7 701	36.3%	7 701	36.3%	4 567	59.0%	68.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	18 781	5 799	30.9%	5 799	30.9%	4 178	22.9%	38.8%
Service charges - sanitation revenue	-	2 628	-	2 628	-	-	-	(100.0%)
Service charges - refuse revenue	10 287	1 314	12.8%	1 314	12.8%	2 307	22.4%	(43.1%)
Service charges - other	-	0	-	0	-	0	-	112.0%
Rental of facilities and equipment	95	14	14.7%	14	14.7%	20	6.5%	(30.2%)
Interest earned - external investments	3 704	39	1.1%	39	1.1%	477	8.4%	(91.8%)
Interest earned - outstanding debtors	5 038	1 538	30.5%	1 538	30.5%	921	18.5%	67.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 040	87 982	39.1%	87 982	39.1%	57 935	30.8%	51.9%
Other own revenue	12 230	297	2.4%	297	2.4%	42 219	4 579.7%	(99.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	282 200	55 142	19.5%	55 142	19.5%	46 604	20.1%	18.3%
Employee related costs	73 931	14 498	19.6%	14 498	19.6%	13 654	21.9%	6.2%
Remuneration of councillors	17 831	4 186	23.5%	4 186	23.5%	3 776	24.6%	10.9%
Debt impairment	8 387	-	-	-	-	-	-	-
Depreciation and asset impairment	5 870	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	-	-	-
Bulk purchases	47 295	13 799	29.2%	13 799	29.2%	8 018	17.8%	72.1%
Other Materials	17 905	3 443	19.2%	3 443	19.2%	3 823	38.4%	(9.9%)
Contracted services	28 680	6 698	23.4%	6 698	23.4%	3 937	24.7%	70.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	82 181	12 518	15.2%	12 518	15.2%	13 396	19.2%	(6.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 228	52 169		52 169		66 020		
Transfers recognised - capital	107 110	9 380	8.8%	9 380	8.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121 338	61 549		61 549		66 020		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	121 338	61 549		61 549		66 020		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121 338	61 549		61 549		66 020		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 338	61 549		61 549		66 020		

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
R thousands		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure									
Source of Finance		118 666	56 561	47.7%	56 561	47.7%	16 511	14.8%	242.6%
National Government		107 110	56 561	52.8%	56 561	52.8%	16 511	17.5%	242.6%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		107 110	56 561	52.8%	56 561	52.8%	16 511	15.3%	242.6%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		11 556	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		118 666	56 561	47.7%	56 561	47.7%	16 511	14.8%	242.6%
Governance and Administration		7 756	30	4%	30	.4%	179	17.8%	(83.2%)
Executive & Council		7 000	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		756	30	4.0%	30	4.0%	179	17.8%	(83.2%)
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		60 291	30 788	51.1%	30 788	51.1%	4 675	13.3%	558.6%
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		60 291	30 788	51.1%	30 788	51.1%	4 675	13.3%	558.6%
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		48 019	25 744	53.6%	25 744	53.6%	11 658	16.0%	120.8%
Electricity		2 000	-	-	-	-	-	-	-
Water		17 957	13 180	73.4%	13 180	73.4%	1 403	8.2%	839.3%
Waste Water Management		-	12 564	-	12 564	-	10 255	18.3%	22.5%
Waste Management		28 062	-	-	-	-	-	-	-
Other		2 600	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	380 284	140 559	37.0%	140 559	37.0%	128 071	38.3%	9.8%
Ratepayers and other	39 372	2 966	7.5%	2 966	7.5%	58 028	207.4%	(94.9%)
Government - operating	225 060	88 534	39.3%	88 534	39.3%	64 935	34.6%	36.3%
Government - capital	107 110	49 037	45.8%	49 037	45.8%	5 000	4.6%	880.7%
Interest	8 741	22	.3%	22	.3%	108	1.0%	(79.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(267 942)	(59 652)	22.3%	(59 652)	22.3%	(64 255)	29.6%	(7.2%)
Suppliers and employees	(267 822)	(59 599)	22.3%	(59 599)	22.3%	(64 230)	29.6%	(7.2%)
Finance charges	(120)	(53)	44.1%	(53)	44.1%	(25)	16.1%	109.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	112 341	80 907	72.0%	80 907	72.0%	63 816	54.4%	26.8%
Cash Flow from Investing Activities								
Receipts	-	(22 860)	-	(22 860)	-	(606)	-	3 670.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 860)	-	(22 860)	-	(606)	-	3 670.6%
Payments	(118 666)	(54 744)	46.1%	(54 744)	46.1%	(42 697)	38.2%	28.2%
Capital assets	(118 666)	(54 744)	46.1%	(54 744)	46.1%	(42 697)	38.2%	28.2%
Net Cash from(used) Investing Activities	(118 666)	(77 604)	65.4%	(77 604)	65.4%	(43 303)	38.8%	79.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 325)	3 303	(52.2%)	3 303	(52.2%)	20 513	363.8%	(83.9%)
Cash/cash equivalents at the year begin:	43 093	2 410	5.6%	2 410	5.6%	676	1.6%	256.6%
Cash/cash equivalents at the year end:	36 768	5 713	15.5%	5 713	15.5%	21 188	43.5%	(73.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 957	3.0%	1 943	2.9%	1 925	2.9%	60 094	91.2%	65 919	56.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 431	19.7%	2 335	19.0%	2 333	18.9%	5 216	42.4%	12 315	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 302	7.0%	1 302	7.0%	1 300	7.0%	14 630	78.9%	18 534	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	538	2.7%	501	2.5%	485	2.4%	18 689	92.5%	20 213	17.3%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 228	5.3%	6 081	5.2%	6 043	5.2%	98 633	84.3%	116 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 093	28.7%	2 077	28.5%	2 071	28.4%	1 055	14.5%	7 297	6.2%	-	-	-	-
Commercial	163	4.5%	56	1.5%	55	1.5%	3 367	92.5%	3 642	3.1%	-	-	-	-
Households	3 972	3.7%	3 947	3.7%	3 916	3.7%	94 211	88.8%	106 046	90.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 228	5.3%	6 081	5.2%	6 043	5.2%	98 633	84.3%	116 985	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	22 447	28.3%	-	-	-	-	56 878	71.7%	79 325	92.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 779	76.3%	925	14.8%	519	8.3%	44	.7%	6 266	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 226	31.8%	925	1.1%	519	.6%	56 922	66.5%	85 591	100.0%

Contact Details

Municipal Manager	Mf Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 399 293	414 318	29.6%	414 318	29.6%	321 421	26.3%	28.9%
Ratepayers and other	760 199	201 122	26.5%	201 122	26.5%	176 902	26.7%	13.7%
Government - operating	375 958	150 313	40.0%	150 313	40.0%	95 513	29.2%	57.4%
Government - capital	259 194	59 422	22.9%	59 422	22.9%	45 929	20.7%	29.4%
Interest	3 943	3 462	87.8%	3 462	87.8%	3 077	29.9%	12.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(388 288)	35.9%	(388 288)	35.9%	(307 348)	30.9%	26.3%
Suppliers and employees	(1 057 679)	(388 284)	36.7%	(388 284)	36.7%	(307 348)	31.7%	26.3%
Finance charges	(10 000)	-	-	-	-	-	-	-
Transfers and grants	(15 000)	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	26 030	8.2%	26 030	8.2%	14 072	6.2%	85.0%
Cash Flow from Investing Activities								
Receipts	17 280	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	-	-	-	-	-	-	-
Payments	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Capital assets	(265 628)	(18 825)	7.1%	(18 825)	7.1%	(31 597)	14.2%	(40.4%)
Net Cash from/(used) Investing Activities	(248 348)	(18 825)	7.6%	(18 825)	7.6%	(31 597)	19.5%	(40.4%)
Cash Flow from Financing Activities								
Receipts	70	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	-	-	-	-	-	-	-
Payments	(800)	-	-	-	-	-	-	-
Repayment of borrowing	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	67 536	7 205	10.7%	7 205	10.7%	(17 525)	(41.1%)	(141.1%)
Cash/cash equivalents at the year begin:	32 096	41 858	130.4%	41 858	130.4%	57 590	108.3%	(27.3%)
Cash/cash equivalents at the year end:	99 632	49 063	49.2%	49 063	49.2%	40 065	41.8%	22.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 937	6.8%	8 999	5.2%	6 493	3.7%	146 883	84.3%	174 312	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 730	21.4%	22 216	15.0%	13 743	9.3%	80 361	54.3%	148 050	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	7.6%	21 686	6.0%	16 488	4.6%	295 008	81.8%	360 644	36.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 345	4.8%	2 561	3.7%	1 710	2.4%	62 275	89.1%	69 891	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 240	3.1%	2 282	3.2%	1 713	2.4%	65 941	91.4%	72 175	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 165	3.0%	5 825	3.4%	4 542	2.6%	156 181	91.0%	171 714	17.2%	-	-	-	-
Total By Income Source	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 382	7.9%	1 168	6.7%	1 388	8.0%	13 484	77.4%	17 422	1.7%	-	-	-	-
Commercial	36 167	19.1%	24 739	13.1%	15 662	8.3%	112 920	59.6%	189 488	19.0%	-	-	-	-
Households	41 134	6.1%	34 673	5.2%	25 949	3.9%	568 036	84.8%	669 793	67.2%	-	-	-	-
Other	3 195	2.7%	2 988	2.5%	1 690	1.4%	112 209	93.4%	120 082	12.0%	-	-	-	-
Total By Customer Group	81 878	8.2%	63 569	6.4%	44 689	4.5%	806 649	80.9%	996 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 849	100.0%	-	-	-	-	-	-	5 849	6.6%
Bulk Water	22 545	27.2%	-	-	5 457	6.6%	54 751	66.2%	82 753	92.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	516	100.0%	-	-	-	-	-	-	516	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 910	32.4%	-	-	5 457	6.1%	54 751	61.4%	89 119	100.0%

Contact Details

Municipal Manager	Mr M Juts	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date		First Quarter			
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	3 599 712	778 915	21.6%	778 915	21.6%	755 410	27.0%		3.1%
Property rates	256 484	91 156	35.5%	91 156	35.5%	43 673	24.7%		108.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	1 889 181	375 199	19.9%	375 199	19.9%	427 805	33.9%		(12.3%)
Service charges - water revenue	512 999	77 612	15.1%	77 612	15.1%	71 317	20.3%		8.8%
Service charges - sanitation revenue	176 046	18 935	10.8%	18 935	10.8%	17 462	10.5%		8.4%
Service charges - refuse revenue	88 273	22 403	25.4%	22 403	25.4%	23 386	31.2%		(4.2%)
Service charges - other	478	23	4.9%	23	4.9%	20	9%		15.7%
Rental of facilities and equipment	15 106	1 984	13.1%	1 984	13.1%	1 615	10.5%		22.8%
Interest earned - external investments	30 657	9 313	30.4%	9 313	30.4%	9 962	14.2%		(6.5%)
Interest earned - outstanding debtors	126 771	30 807	24.3%	30 807	24.3%	13 647	8.8%		125.7%
Dividends received	-	-	-	-	-	-	-		-
Fines	13 382	2 884	21.6%	2 884	21.6%	2 307	17.9%		25.0%
Licences and permits	12 923	2 013	15.6%	2 013	15.6%	2 202	18.7%		(8.6%)
Agency services	21 095	2 229	10.6%	2 229	10.6%	4 819	24.1%		(53.7%)
Transfers recognised - operational	389 947	137 540	35.3%	137 540	35.3%	124 664	37.0%		10.3%
Other own revenue	36 360	6 729	18.5%	6 729	18.5%	6 464	15.7%		4.1%
Gains on disposal of PPE	30 000	88	.3%	88	.3%	6 066	6.1%		(98.6%)
Operating Expenditure	3 561 324	803 121	22.6%	803 121	22.6%	741 191	26.7%		8.4%
Employee related costs	481 336	131 711	27.4%	131 711	27.4%	109 933	23.6%		19.8%
Remuneration of councillors	28 766	6 371	22.1%	6 371	22.1%	6 526	25.6%		(2.4%)
Debt impairment	-	-	-	-	-	-	-		-
Depreciation and asset impairment	429 945	66 219	15.4%	66 219	15.4%	24 269	5.8%		172.9%
Finance charges	80 675	-	-	-	-	-	-		-
Bulk purchases	1 596 599	479 416	30.0%	479 416	30.0%	466 149	45.7%		2.8%
Other Materials	136 648	24 483	17.9%	24 483	17.9%	45 557	28.3%		(46.3%)
Contracted services	209 551	31 675	15.1%	31 675	15.1%	36 837	18.1%		(14.0%)
Transfers and grants	57 163	-	-	-	-	133	27.8%		(100.0%)
Other expenditure	202 640	63 246	31.2%	63 246	31.2%	51 786	16.0%		22.1%
Loss on disposal of PPE	-	-	-	-	-	-	-		-
Surplus/(Deficit)	38 388	(24 206)		(24 206)		14 219			
Transfers recognised - capital	686 273	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributed assets	-	295	-	295	-	-	-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	724 662	(23 912)		(23 912)		14 219			
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	724 662	(23 912)		(23 912)		14 219			
Attributable to minorities	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	724 662	(23 912)		(23 912)		14 219			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	724 662	(23 912)		(23 912)		14 219			

## Part 2: Capital Revenue and Expenditure

		2014/15				2013/14		O1 of 2013/14 to O1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		1 085 040	124 364	11.5%	124 364	11.5%	186 315	13.7%	(33.3%)
National Government		685 925	90 967	13.3%	90 967	13.3%	140 299	20.8%	(35.2%)
Provincial Government		348	-	-	-	-	18	.6%	(100.0%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		686 273	90 967	13.3%	90 967	13.3%	140 317	20.7%	(35.2%)
Borrowing		372 084	33 397	9.0%	33 397	9.0%	4 746	1.2%	603.7%
Internally generated funds		26 683	-	-	-	-	41 252	9.0%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		1 085 040	124 364	11.5%	124 364	11.5%	186 315	13.7%	(33.3%)
Governance and Administration		5 080	-	-	-	-	5 483	21.2%	(100.0%)
Executive & Council		5 080	-	-	-	-	104	9.8%	(100.0%)
Budget & Treasury Office		-	-	-	-	-	292	77.8%	(100.0%)
Corporate Services		-	-	-	-	-	5 087	20.8%	(100.0%)
Community and Public Safety		39 688	1 454	3.7%	1 454	3.7%	6 332	9.1%	(77.0%)
Community & Social Services		348	116	33.2%	116	33.2%	1 530	28.6%	(92.4%)
Sport And Recreation		6 340	1 338	21.1%	1 338	21.1%	4 440	29.5%	(69.9%)
Public Safety		-	-	-	-	-	362	2.3%	(100.0%)
Housing		33 000	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		639 686	87 043	13.6%	87 043	13.6%	100 261	14.4%	(13.2%)
Planning and Development		3 700	472	12.7%	472	12.7%	6 871	18.9%	(93.1%)
Road Transport		635 986	86 428	13.6%	86 428	13.6%	93 098	14.2%	(7.2%)
Environmental Protection		-	144	-	144	-	292	20.4%	(50.7%)
Trading Services		373 903	35 867	9.6%	35 867	9.6%	74 239	12.9%	(51.7%)
Electricity		165 000	24 005	14.5%	24 005	14.5%	7 221	3.4%	232.4%
Water		171 784	6 891	4.0%	6 891	4.0%	15 356	7.6%	(55.1%)
Waste Water Management		31 000	4 971	16.0%	4 971	16.0%	7 726	8.6%	(35.7%)
Waste Management		6 119	-	-	-	-	43 935	63.6%	(100.0%)
Other		26 683	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	3 894 979	1 046 274	26.9%	1 046 274	26.9%	951 269	29.2%	10.0%
Ratepayers and other	2 672 740	544 940	20.4%	544 940	20.4%	563 403	27.7%	(3.3%)
Government - operating	389 947	137 539	35.3%	137 539	35.3%	124 664	37.0%	10.3%
Government - capital	686 273	323 675	47.2%	323 675	47.2%	230 000	34.0%	40.7%
Interest	146 019	40 120	27.5%	40 120	27.5%	33 202	15.3%	20.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(738 515)	26.4%	(738 515)	26.4%	(716 917)	31.9%	3.0%
Suppliers and employees	(2 655 540)	(735 487)	27.7%	(735 487)	27.7%	(716 784)	32.6%	2.6%
Finance charges	(80 675)	(2 941)	3.6%	(2 941)	3.6%	-	-	(100.0%)
Transfers and grants	(57 163)	(87)	2%	(87)	2%	(133)	27.9%	(34.3%)
Net Cash from/(used) Operating Activities	1 101 601	307 759	27.9%	307 759	27.9%	234 352	23.1%	31.3%
Cash Flow from Investing Activities								
Receipts	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Proceeds on disposal of PPE	30 000	88	.3%	88	.3%	6 066	6.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Capital assets	(970 956)	(124 364)	12.8%	(124 364)	12.8%	(186 315)	13.7%	(33.3%)
Net Cash from/(used) Investing Activities	(940 956)	(124 276)	13.2%	(124 276)	13.2%	(180 249)	14.3%	(31.1%)
Cash Flow from Financing Activities								
Receipts	285 357	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	-	-	-	-	-	-	-
Payments	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Repayment of borrowing	(40 860)	(1 061)	2.6%	(1 061)	2.6%	(4 002)	9.2%	(73.5%)
Net Cash from/(used) Financing Activities	244 497	(1 061)	(.4%)	(1 061)	(.4%)	(4 002)	(2.0%)	(73.5%)
Net Increase/(Decrease) in cash held	405 142	182 421	45.0%	182 421	45.0%	50 102	(109.7%)	264.1%
Cash/cash equivalents at the year begin:	376 229	881 546	234.3%	881 546	234.3%	881 546	96.0%	-
Cash/cash equivalents at the year end:	781 370	1 063 968	136.2%	1 063 968	136.2%	931 648	106.7%	14.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 827	4.4%	17 482	2.7%	16 536	2.6%	585 577	90.3%	648 422	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 054	21.0%	81 787	25.7%	11 017	3.5%	158 908	49.9%	318 766	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 000	13.3%	15 750	7.8%	12 932	6.4%	147 005	72.5%	202 687	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 708	4.3%	4 192	2.7%	3 422	2.2%	142 807	90.9%	157 130	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 809	4.0%	4 851	2.5%	3 965	2.0%	177 606	91.4%	194 232	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	332	3.4%	196	2.0%	159	1.7%	8 976	92.9%	9 664	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 781	.6%	9 494	1.6%	8 842	1.5%	573 822	96.3%	595 940	28.0%	-	-	-	-
Total By Income Source	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	141 511	6.7%	133 753	6.3%	56 875	2.7%	1 794 702	84.4%	2 126 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 422	75.1%	312	16.5%	-	-	158	8.4%	1 892	100.0%

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: KGETLENGRIVIER (NW374)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	133 424	42 762	32.0%	42 762	32.0%	26 974	22.9%	58.5%
Property rates	5 130	1 838	35.8%	1 838	35.8%	1 115	22.9%	64.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 781	8 724	26.6%	8 724	26.6%	8 140	25.4%	7.2%
Service charges - water revenue	8 037	1 160	14.4%	1 160	14.4%	1 474	18.7%	(21.3%)
Service charges - sanitation revenue	3 626	808	22.3%	808	22.3%	766	22.3%	5.4%
Service charges - refuse revenue	1 812	429	23.7%	429	23.7%	401	23.2%	6.9%
Service charges - other	377	12	3.3%	12	3.3%	7	-	67.1%
Rental of facilities and equipment	39	1	3.4%	1	3.4%	4	10.2%	(62.2%)
Interest earned - external investments	1 873	14	.8%	14	.8%	3	.2%	378.2%
Interest earned - outstanding debtors	4 684	2 127	45.4%	2 127	45.4%	1 684	38.0%	26.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 881	637	16.4%	637	16.4%	877	23.9%	(27.4%)
Licences and permits	3 570	838	23.5%	838	23.5%	12	156.5%	7 081.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 975	23 368	37.1%	23 368	37.1%	12 421	24.8%	88.1%
Other own revenue	4 640	2 806	60.5%	2 806	60.5%	69	.9%	3 959.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	121 200	31 480	26.0%	31 480	26.0%	20 383	18.6%	54.4%
Employee related costs	37 396	9 875	26.4%	9 875	26.4%	8 643	24.1%	14.3%
Remuneration of councillors	5 306	1 048	19.7%	1 048	19.7%	644	21.8%	62.7%
Debt impairment	3 952	-	-	-	-	-	-	-
Depreciation and asset impairment	1 724	-	-	-	-	-	-	-
Finance charges	512	-	-	-	-	-	-	-
Bulk purchases	24 536	8 455	34.5%	8 455	34.5%	4 996	22.0%	69.2%
Other Materials	48	-	-	-	-	-	-	-
Contracted services	4 577	1 183	25.8%	1 183	25.8%	934	14.7%	26.6%
Transfers and grants	-	46	-	46	-	-	-	(100.0%)
Other expenditure	43 149	10 874	25.2%	10 874	25.2%	5 165	14.4%	110.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 224	11 282		11 282		6 591		
Transfers recognised - capital	-	700	-	700	-	7 000	-	(90.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 224	11 982		11 982		13 591		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 224	11 982		11 982		13 591		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 224	11 982		11 982		13 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 224	11 982		11 982		13 591		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		27 215	4 654	17.1%	4 654	17.1%	8 368	28.3%	(44.4%)
National Government		22 715	4 389	19.3%	4 389	19.3%	3 977	13.5%	10.4%
Provincial Government		-	-	-	-	-	4 391	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		22 715	4 389	19.3%	4 389	19.3%	8 368	28.3%	(47.6%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		4 500	265	5.9%	265	5.9%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		27 215	4 654	17.1%	4 654	17.1%	8 368	28.3%	(44.4%)
Governance and Administration		3 636	194	5.3%	194	5.3%	-	-	(100.0%)
Executive & Council		2 500	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		1 136	194	17.1%	194	17.1%	-	-	(100.0%)
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		23 579	4 460	18.9%	4 460	18.9%	5 508	40.8%	(19.0%)
Planning and Development		-	-	-	-	-	-	-	-
Road Transport		23 579	4 460	18.9%	4 460	18.9%	5 508	40.8%	(19.0%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	2 860	20.3%	(100.0%)
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	2 860	33.6%	(100.0%)
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	144 646	39 268	27.1%	39 268	27.1%	39 132	26.8%	.3%
Ratepayers and other	54 366	14 901	27.4%	14 901	27.4%	19 548	34.0%	(23.8%)
Government - operating	62 975	23 368	37.1%	23 368	37.1%	12 421	23.9%	88.1%
Government - capital	22 715	700	3.1%	700	3.1%	7 000	19.9%	(90.0%)
Interest	4 590	299	6.5%	299	6.5%	162	15.0%	84.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(116 037)	(34 841)	30.0%	(34 841)	30.0%	(26 076)	24.1%	33.6%
Suppliers and employees	(115 525)	(34 841)	30.2%	(34 841)	30.2%	(26 076)	24.1%	33.6%
Finance charges	(512)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 608	4 427	15.5%	4 427	15.5%	13 056	34.9%	(66.1%)
Cash Flow from Investing Activities								
Receipts	4 349	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	-	-	-	-	-	-	-
Payments	(27 215)	(4 446)	16.3%	(4 446)	16.3%	(8 368)	18.8%	(46.9%)
Capital assets	(27 215)	(4 446)	16.3%	(4 446)	16.3%	(8 368)	18.8%	(46.9%)
Net Cash from/(used) Investing Activities	(22 866)	(4 446)	19.4%	(4 446)	19.4%	(8 368)	20.9%	(46.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 742	(19)	(.3%)	(19)	(.3%)	4 688	(176.3%)	(100.4%)
Cash/cash equivalents at the year begin:	1 412	867	61.4%	867	61.4%	1 175	-	(26.2%)
Cash/cash equivalents at the year end:	7 154	848	11.9%	848	11.9%	5 862	(220.5%)	(85.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 150	4.7%	543	2.2%	570	2.3%	22 461	90.8%	24 724	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 941	34.4%	890	5.1%	583	3.4%	9 871	57.1%	17 285	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	723	10.0%	375	5.2%	293	4.1%	5 799	80.7%	7 190	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.4%	217	2.1%	270	2.6%	9 340	90.9%	10 274	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	259	4.4%	123	2.1%	167	2.8%	5 399	90.8%	5 947	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(7.1%)	-	-	1	.9%	97	106.2%	91	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 354	4.0%	680	2.0%	757	2.2%	31 052	91.8%	33 843	34.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 510)	(3 073.1%)	7	8.2%	11	13.4%	2 574	3 151.4%	82	.1%	17	20.6%	-	-
Total By Income Source	7 358	7.4%	2 833	2.8%	2 652	2.7%	86 593	87.1%	99 435	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	545	14.1%	217	5.6%	117	3.0%	2 993	77.3%	3 873	3.9%	-	-	-	-
Commercial	3 120	29.6%	375	3.6%	269	2.5%	6 781	64.3%	10 544	10.6%	1	-	-	-
Households	4 549	5.8%	1 997	2.5%	2 036	2.6%	70 016	89.1%	78 598	79.0%	15	-	-	-
Other	(856)	(13.3%)	243	3.8%	230	3.6%	6 802	106.0%	6 420	6.5%	1	-	-	-
Total By Customer Group	7 358	7.4%	2 833	2.8%	2 652	2.7%	86 593	87.1%	99 435	100.0%	17	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	2 457	9.7%	4 139	16.4%	4 268	16.9%	14 432	57.1%	25 296	69.0%
Bulk Water	-	-	-	-	-	-	1 358	100.0%	1 358	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220	5.8%	204	5.4%	160	4.2%	3 191	84.5%	3 776	10.3%
Auditor-General	-	-	74	2.8%	32	1.2%	2 532	96.0%	2 638	7.2%
Other	270	7.5%	1 059	29.5%	238	6.6%	2 027	56.4%	3 595	9.8%
Total	2 948	8.0%	5 475	14.9%	4 699	12.8%	23 540	64.2%	36 663	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthogoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	502 305	134 853	26.8%	134 853	26.8%	136 620	33.9%	(1.3%)
Property rates	45 723	6 645	14.5%	6 645	14.5%	8 695	25.5%	(23.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	108 885	12 105	11.1%	12 105	11.1%	15 361	22.0%	(21.2%)
Service charges - sanitation revenue	3 060	509	16.6%	509	16.6%	624	20.3%	(18.4%)
Service charges - refuse revenue	21 712	996	4.6%	996	4.6%	1 368	25.6%	(27.2%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	1	-	(100.0%)
Interest earned - external investments	9 300	1 692	18.2%	1 692	18.2%	2 663	31.0%	(36.5%)
Interest earned - outstanding debtors	16 500	3 473	21.0%	3 473	21.0%	3 737	34.0%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 500	-	-	-	-	433	6.5%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 261	109 136	37.5%	109 136	37.5%	103 449	39.3%	5.5%
Other own revenue	2 365	297	12.6%	297	12.6%	290	16.1%	2.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	581 546	72 215	12.4%	72 215	12.4%	89 311	19.0%	(19.1%)
Employee related costs	152 935	20 172	13.2%	20 172	13.2%	27 288	21.1%	(26.1%)
Remuneration of councillors	19 515	2 963	15.2%	2 963	15.2%	4 198	23.0%	(29.4%)
Debt impairment	51 518	8 586	16.7%	8 586	16.7%	10 794	25.0%	(20.4%)
Depreciation and asset impairment	95 468	15 911	16.7%	15 911	16.7%	21 673	25.0%	(26.6%)
Finance charges	9 998	-	-	-	-	189	2.0%	(100.0%)
Bulk purchases	43 500	3 139	7.2%	3 139	7.2%	6 064	14.3%	(48.2%)
Other Materials	33 148	1 758	5.3%	1 758	5.3%	2 319	9.6%	(24.2%)
Contracted services	29 000	1 877	6.5%	1 877	6.5%	3 410	13.6%	(45.0%)
Transfers and grants	38 926	-	-	-	-	-	-	-
Other expenditure	107 539	17 808	16.6%	17 808	16.6%	13 377	14.5%	33.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 241)	62 638		62 638		47 309		
Transfers recognised - capital	131 569	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(131 569)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(79 241)	62 638		62 638		47 309		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(79 241)	62 638		62 638		47 309		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(79 241)	62 638		62 638		47 309		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 241)	62 638		62 638		47 309		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	544 913	293 701	53.9%	293 701	53.9%	148 530	31.3%	97.7%
Ratepayers and other	112 984	157 269	139.2%	157 269	139.2%	25 920	34.1%	506.7%
Government - operating	291 060	112 683	38.7%	112 683	38.7%	112 143	42.7%	.5%
Government - capital	131 569	21 125	16.1%	21 125	16.1%	10 000	8.3%	111.2%
Interest	9 300	2 624	28.2%	2 624	28.2%	467	3.0%	461.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(396 493)	(188 599)	47.6%	(188 599)	47.6%	(76 632)	22.9%	146.1%
Suppliers and employees	(386 495)	(188 421)	48.8%	(188 421)	48.8%	(76 443)	22.8%	146.5%
Finance charges	(9 998)	(178)	1.8%	(178)	1.8%	(189)	-	(5.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	148 420	105 102	70.8%	105 102	70.8%	71 899	51.6%	46.2%
Cash Flow from Investing Activities								
Receipts	37 295	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	-	-	-	-	-	-	-
Payments	(183 548)	(25 735)	14.0%	(25 735)	14.0%	(49 552)	33.8%	(48.1%)
Capital assets	(183 548)	(25 735)	14.0%	(25 735)	14.0%	(49 552)	33.8%	(48.1%)
Net Cash from(used) Investing Activities	(146 253)	(25 735)	17.6%	(25 735)	17.6%	(49 552)	33.8%	(48.1%)
Cash Flow from Financing Activities								
Receipts	9 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 937)	(130)	1.3%	(130)	1.3%	-	-	(100.0%)
Repayment of borrowing	(9 937)	(130)	1.3%	(130)	1.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(937)	(130)	13.8%	(130)	13.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 230	79 237	6 441.5%	79 237	6 441.5%	22 346	602.1%	254.6%
Cash/cash equivalents at the year begin:	168 249	160 579	95.4%	160 579	95.4%	173 799	809.8%	(7.6%)
Cash/cash equivalents at the year end:	169 479	239 816	141.5%	239 816	141.5%	196 145	779.2%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 980	7.5%	5 765	5.4%	5 214	4.9%	87 651	82.2%	106 611	46.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 145	9.9%	1 869	5.9%	1 326	4.2%	25 520	80.1%	31 859	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	248	7.2%	296	8.6%	210	6.1%	2 689	78.1%	3 444	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	537	3.4%	540	3.4%	546	3.4%	14 354	89.8%	15 977	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 866	4.5%	1 768	4.2%	1 709	4.1%	36 330	87.2%	41 673	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	2	-	2	-	32 010	100.0%	32 017	13.8%	-	-	-	-
Total By Income Source	13 780	6.0%	10 240	4.4%	9 007	3.9%	198 553	85.7%	231 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	983	10.1%	1 136	11.7%	977	10.0%	6 630	68.2%	9 726	4.2%	-	-	-	-
Commercial	5 922	6.7%	3 299	3.7%	2 596	2.9%	76 389	86.6%	88 206	38.1%	-	-	-	-
Households	6 852	5.2%	5 784	4.4%	5 415	4.1%	114 529	86.4%	132 580	57.3%	-	-	-	-
Other	24	2.2%	20	1.9%	19	1.8%	1 005	94.1%	1 068	.5%	-	-	-	-
Total By Customer Group	13 780	6.0%	10 240	4.4%	9 007	3.9%	198 553	85.7%	231 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	.2%	0	-	-	-	5 346	99.8%	5 358	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	.2%	0	-	-	-	5 346	99.8%	5 358	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: BOJANALA PLATINUM (DC37)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	272 350	4 610	1.7%	4 610	1.7%	111 211	44.1%	(95.9%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 142	76	6.6%	76	6.6%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	271 061	3 177	1.2%	3 177	1.2%	107 372	42.8%	(97.0%)
Other own revenue	147	1 357	923.2%	1 357	923.2%	3 838	2 741.8%	(64.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	278 908	22 577	8.1%	22 577	8.1%	53 662	21.1%	(57.9%)
Employee related costs	129 309	11 059	8.6%	11 059	8.6%	30 840	25.0%	(64.1%)
Remuneration of councillors	13 231	1 110	8.4%	1 110	8.4%	3 315	24.5%	(66.5%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 501	-	-	-	-	-	-	-
Finance charges	3 847	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 402	319	22.8%	319	22.8%	420	20.8%	(24.0%)
Contracted services	76 616	4 975	6.5%	4 975	6.5%	10 367	15.0%	(52.0%)
Transfers and grants	2 000	-	-	-	-	-	-	-
Other expenditure	45 002	5 114	11.4%	5 114	11.4%	8 720	20.6%	(41.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 558)	(17 967)		(17 967)		57 548		
Transfers recognised - capital	1 250	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 308)	(17 967)		(17 967)		57 548		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 308)	(17 967)		(17 967)		57 548		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 308)	(17 967)		(17 967)		57 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 308)	(17 967)		(17 967)		57 548		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		36 250	379	1.0%	379	1.0%	315	9.4%	20.0%
National Government		1 250	-	-	-	-	-	-	-
Provincial Government		-	379	-	379	-	315	-	20.0%
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		1 250	379	30.3%	379	30.3%	315	9.4%	20.0%
Borrowing		35 000	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		36 250	379	1.0%	379	1.0%	315	9.4%	20.0%
Governance and Administration		1 250	379	30.3%	379	30.3%	315	23.3%	20.0%
Executive & Council		1 000	172	17.2%	172	17.2%	33	3.3%	421.4%
Budget & Treasury Office		-	-	-	-	-	-	-	-
Corporate Services		250	206	82.5%	206	82.5%	282	79.5%	(26.9%)
Community and Public Safety		-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		35 000	-	-	-	-	-	-	-
Planning and Development		35 000	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	273 600	111 233	40.7%	111 233	40.7%	111 211	43.6%	-
Ratepayers and other	1 289	1 667	129.3%	1 667	129.3%	3 838	-	(56.6%)
Government - operating	271 061	109 340	40.3%	109 340	40.3%	107 372	42.6%	1.8%
Government - capital	1 250	-	-	-	-	-	-	-
Interest	-	225	-	225	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(269 954)	(81 535)	30.2%	(81 535)	30.2%	(53 662)	21.4%	51.9%
Suppliers and employees	(266 107)	(81 535)	30.6%	(81 535)	30.6%	(53 662)	21.4%	51.9%
Finance charges	(3 847)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 646	29 698	814.5%	29 698	814.5%	57 548	1 148.5%	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Capital assets	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Net Cash from/(used) Investing Activities	(36 250)	(379)	1.0%	(379)	1.0%	(192)	5.7%	96.9%
Cash Flow from Financing Activities								
Receipts	35 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	35 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 453)	-	-	-	-	-	-	-
Repayment of borrowing	(1 453)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33 547	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	943	29 319	3 109.1%	29 319	3 109.1%	57 356	3 464.1%	(48.9%)
Cash/cash equivalents at the year begin:	623	14 020	2 250.4%	14 020	2 250.4%	2 586	415.1%	442.1%
Cash/cash equivalents at the year end:	1 566	43 339	2 767.5%	43 339	2 767.5%	59 942	2 630.5%	(27.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mi Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	161 605	98 077	60.7%	98 077	60.7%	65 832	61.9%	49.0%
Ratepayers and other	45 024	48 565	107.9%	48 565	107.9%	14 597	748.6%	232.7%
Government - operating	88 717	36 062	40.6%	36 062	40.6%	49 235	62.8%	(26.8%)
Government - capital	26 364	13 450	51.0%	13 450	51.0%	2 000	8.1%	572.5%
Interest	1 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(114 156)	(92 226)	80.8%	(92 226)	80.8%	(73 874)	97.5%	24.8%
Suppliers and employees	(114 076)	(92 226)	80.8%	(92 226)	80.8%	(73 874)	97.5%	24.8%
Finance charges	(80)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	5 851	12.3%	5 851	12.3%	(8 043)	(26.3%)	(172.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
Capital assets	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
Net Cash from/(used) Investing Activities	(56 518)	(18 807)	33.3%	(18 807)	33.3%	(7 620)	22.9%	146.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 069)	(12 956)	142.9%	(12 956)	142.9%	(15 663)	602.4%	(17.3%)
Cash/cash equivalents at the year begin:	17 071	15 762	92.3%	15 762	92.3%	17 549	70.7%	(10.2%)
Cash/cash equivalents at the year end:	8 002	2 807	35.1%	2 807	35.1%	1 886	8.5%	48.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 366)	(27.2%)	2 939	14.9%	14 766	74.9%	7 383	37.4%	19 722	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	220	6.8%	397	12.2%	225	6.9%	2 408	74.1%	3 250	14.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(5 146)	(22.4%)	3 335	14.5%	14 991	65.3%	9 792	42.6%	22 972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	3.6%	377	28.1%	117	8.8%	798	59.5%	1 340	5.8%	-	-	-	-
Commercial	(5 192)	(24.1%)	2 962	13.8%	14 875	69.1%	8 874	41.2%	21 518	93.7%	-	-	-	-
Households	(2)	(1.5%)	(3)	(3.0%)	(1)	(1.0%)	120	105.5%	114	.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(5 146)	(22.4%)	3 335	14.5%	14 991	65.3%	9 792	42.6%	22 972	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.7%	82	105.3%	1	1.3%	(6)	(7.2%)	78	14.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(126)	(26.9%)	(401)	(85.2%)	(403)	(85.7%)	1 400	297.8%	470	85.8%
Total	(126)	(23.0%)	(319)	(58.1%)	(402)	(73.4%)	1 395	254.4%	548	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Pallence Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	180 758	60 284	33.4%	60 284	33.4%	51 779	27.8%	16.4%
Ratepayers and other	75 192	15 352	20.4%	15 352	20.4%	16 912	24.1%	(9.2%)
Government - operating	78 046	31 410	40.2%	31 410	40.2%	24 367	34.0%	28.9%
Government - capital	27 493	13 522	49.2%	13 522	49.2%	10 500	24.2%	28.8%
Interest	27	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(153 246)	(31 869)	20.8%	(31 869)	20.8%	(31 631)	22.2%	.8%
Suppliers and employees	(153 246)	(31 869)	20.8%	(31 869)	20.8%	(31 631)	22.2%	.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 512	28 415	103.3%	28 415	103.3%	20 148	46.0%	41.0%
Cash Flow from Investing Activities								
Receipts	62	-	-	-	-	-	-	-
Proceeds on disposal of PPE	62	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 850)	(9 070)	35.1%	(9 070)	35.1%	(10 703)	24.4%	(15.3%)
Capital assets	(25 850)	(9 070)	35.1%	(9 070)	35.1%	(10 703)	24.4%	(15.3%)
Net Cash from/(used) Investing Activities	(25 788)	(9 070)	35.2%	(9 070)	35.2%	(10 703)	24.6%	(15.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 724	19 346	1 122.1%	19 346	1 122.1%	9 445	2 929.5%	104.8%
Cash/cash equivalents at the year begin:	(6 214)	81	(1.3%)	81	(1.3%)	(249)	2.1%	(132.6%)
Cash/cash equivalents at the year end:	(4 490)	19 427	(432.7%)	19 427	(432.7%)	9 196	(77.7%)	111.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418	1.3%	511	1.6%	376	1.2%	30 212	95.9%	31 517	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 371	2.5%	1 280	2.4%	1 148	2.1%	50 535	93.0%	54 334	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	945	2.6%	904	2.5%	813	2.3%	33 191	92.6%	35 853	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	641	1.9%	621	1.9%	480	1.4%	31 558	94.8%	33 300	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	693	1.5%	664	1.5%	640	1.4%	43 057	95.6%	45 055	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	.2%	30	.2%	26	.1%	18 349	99.5%	18 446	8.4%	-	-	-	-
Total By Income Source	4 110	1.9%	4 010	1.8%	3 482	1.6%	206 903	94.7%	218 505	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	3 585	14.3%	3 842	15.3%	2 282	9.1%	15 424	61.4%	25 133	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	630	66.6%	316	33.4%	-	-	-	-	946	2.5%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	.6%
Pensions / Retirement	1 048	58.3%	748	41.7%	-	-	-	-	1 797	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	.7%	3 605	53.0%	3 150	46.3%	2	-	6 805	17.8%
Auditor-General	26	.9%	22	.8%	51	1.8%	2 678	96.4%	2 777	7.3%
Other	553	100.0%	-	-	-	-	-	-	553	1.4%
Total	6 101	16.0%	8 534	22.3%	5 483	14.3%	18 104	47.4%	38 222	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	526 057	135 768	25.8%	135 768	25.8%	115 438	23.1%	17.6%
Ratepayers and other	316 968	63 457	20.0%	63 457	20.0%	60 482	21.5%	4.9%
Government - operating	153 128	56 030	36.6%	56 030	36.6%	41 496	25.5%	35.0%
Government - capital	53 961	5 680	10.5%	5 680	10.5%	4 000	7.3%	42.0%
Interest	2 000	10 601	530.0%	10 601	530.0%	9 461	946.1%	12.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(435 041)	(83 711)	19.2%	(83 711)	19.2%	(74 905)	18.2%	11.8%
Suppliers and employees	(400 913)	(83 205)	20.8%	(83 205)	20.8%	(73 640)	17.9%	13.0%
Finance charges	(3 745)	(506)	13.5%	(506)	13.5%	(1 265)	-	(60.0%)
Transfers and grants	(30 383)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	91 016	52 057	57.2%	52 057	57.2%	40 534	46.3%	28.4%
Cash Flow from Investing Activities								
Receipts	550	1 089	198.0%	1 089	198.0%	0	-	354 681.8%
Proceeds on disposal of PPE	550	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 089	-	1 089	-	0	-	354 681.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 939)	(14 641)	21.5%	(14 641)	21.5%	(8 227)	10.3%	78.0%
Capital assets	(67 939)	(14 641)	21.5%	(14 641)	21.5%	(8 227)	10.3%	78.0%
Net Cash from(used) Investing Activities	(67 389)	(13 552)	20.1%	(13 552)	20.1%	(8 227)	10.3%	64.7%
Cash Flow from Financing Activities								
Receipts	13 900	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	-	-	-	-	-	-	-
Payments	(3 500)	(826)	23.6%	(826)	23.6%	(1 122)	21.2%	(26.4%)
Repayment of borrowing	(3 500)	(826)	23.6%	(826)	23.6%	(1 122)	21.2%	(26.4%)
Net Cash from(used) Financing Activities	10 400	(826)	(7.9%)	(826)	(7.9%)	(1 122)	21.2%	(26.4%)
Net Increase/(Decrease) in cash held	34 027	37 680	110.7%	37 680	110.7%	31 185	1 114.2%	20.8%
Cash/cash equivalents at the year begin:	13 408	13 408	100.0%	13 408	100.0%	160 547	316.6%	(91.6%)
Cash/cash equivalents at the year end:	47 435	51 088	107.7%	51 088	107.7%	191 732	358.3%	(73.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 718	5.4%	4 188	2.9%	3 854	2.7%	126 739	88.9%	142 499	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 441	5.4%	9 341	4.0%	8 333	3.6%	201 317	87.0%	231 432	34.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 219	3.8%	1 628	2.8%	1 509	2.6%	52 913	90.8%	58 269	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 651	4.6%	2 090	3.6%	1 923	3.3%	51 037	88.5%	57 701	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 910	2.2%	3 457	1.9%	3 443	1.9%	169 837	94.0%	180 646	26.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	656	9.2%	15	.2%	90	1.3%	6 376	89.3%	7 137	1.1%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	29 595	4.4%	20 718	3.1%	19 152	2.8%	608 219	89.7%	677 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 648	4.4%	8 532	3.9%	7 560	3.4%	194 084	88.3%	219 824	32.4%	-	-	-	-
Commercial	8 939	9.2%	3 458	3.5%	3 059	3.1%	81 972	84.1%	97 427	14.4%	-	-	-	-
Households	11 008	3.1%	8 728	2.4%	8 533	2.4%	332 163	92.2%	360 432	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 595	4.4%	20 718	3.1%	19 152	2.8%	608 219	89.7%	677 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 013	4.9%	5 421	4.4%	4 941	4.0%	107 027	86.7%	123 402	95.0%
PAYE deductions	2 201	100.0%	-	-	-	-	-	-	2 201	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 464	81.0%	636	14.9%	177	4.1%	-	-	4 277	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 679	9.0%	6 057	4.7%	5 118	3.9%	107 027	82.4%	129 880	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance		1 240	3.1%	1 240	3.1%	403	1.1%	207.9%
National Government	33 061	1 157	3.5%	1 157	3.5%	403	1.1%	187.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 061	1 157	3.5%	1 157	3.5%	403	1.1%	187.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 000	83	1.2%	83	1.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 061	1 240	3.1%	1 240	3.1%	403	1.1%	207.9%
Governance and Administration	-	83	-	83	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	83	-	83	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 503	1 059	3.3%	1 059	3.3%	403	1.1%	163.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	32 503	1 059	3.3%	1 059	3.3%	403	1.1%	163.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	558	98	17.5%	98	17.5%	-	-	(100.0%)
Electricity	558	98	17.5%	98	17.5%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	7 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	375 715	78 095	20.8%	78 095	20.8%	95 757	28.5%	(18.4%)
Ratepayers and other	236 794	38 415	16.2%	38 415	16.2%	49 383	21.0%	(22.2%)
Government - operating	94 707	39 680	41.9%	39 680	41.9%	29 728	32.8%	33.5%
Government - capital	34 214	-	-	-	-	16 646	-	(100.0%)
Interest	10 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(375 715)	(82 917)	22.1%	(82 917)	22.1%	(96 622)	28.8%	(14.2%)
Suppliers and employees	(340 201)	(81 993)	24.1%	(81 993)	24.1%	(96 622)	28.8%	(15.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(35 514)	(925)	2.6%	(925)	2.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(4 822)	-	(4 822)	-	(866)	-	457.0%
Cash Flow from Investing Activities								
Receipts	39 671	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	27 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	12 671	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 514)	-	-	-	-	-	-	-
Capital assets	(35 514)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 157	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 157	(4 822)	(116.0%)	(4 822)	(116.0%)	(866)	(20.2%)	457.0%
Cash/cash equivalents at the year begin:	-	4 977	-	4 977	-	3 637	-	36.8%
Cash/cash equivalents at the year end:	4 157	155	3.7%	155	3.7%	2 772	64.7%	(94.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 280	4.7%	2 238	2.5%	3 153	3.5%	80 519	89.3%	90 189	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 865	4.0%	2 464	3.5%	2 382	3.3%	63 559	89.2%	71 270	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 036	10.5%	2 470	12.8%	205	1.1%	14 593	75.6%	19 305	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	3.9%	656	3.7%	640	3.6%	15 874	88.8%	17 867	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	4.5%	713	4.2%	691	4.0%	14 980	87.3%	17 152	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	271	3.1%	274	3.2%	274	3.2%	7 800	90.5%	8 620	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.1%	1	-	0	-	17 099	99.9%	17 120	7.1%	-	-	-	-
Total By Income Source	10 936	4.5%	8 816	3.7%	7 346	3.0%	214 425	88.8%	241 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	888	2.3%	857	2.2%	1 316	3.4%	35 136	92.0%	38 197	15.8%	-	-	-	-
Commercial	1 999	8.3%	2 191	9.1%	879	3.7%	18 890	78.8%	23 959	9.9%	-	-	-	-
Households	8 049	4.5%	5 768	3.2%	5 151	2.9%	160 399	89.4%	179 367	74.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 936	4.5%	8 816	3.7%	7 346	3.0%	214 425	88.8%	241 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 714	24.7%	13 186	25.6%	12 016	23.4%	13 502	26.3%	51 417	88.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 050	30.7%	1 056	15.8%	3 562	53.4%	1	-	6 670	11.5%
Total	14 764	25.4%	14 242	24.5%	15 578	26.8%	13 503	23.2%	58 086	100.0%

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	245 308	96 279	39.2%	96 279	39.2%	69 634	24.4%	38.3%
Ratepayers and other	96 675	26 191	27.1%	26 191	27.1%	24 368	19.9%	7.5%
Government - operating	106 664	42 468	39.8%	42 468	39.8%	36 571	39.2%	16.1%
Government - capital	41 869	27 580	65.9%	27 580	65.9%	8 684	12.8%	217.6%
Interest	100	40	39.8%	40	39.8%	12	.7%	244.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(218 217)	(62 313)	28.6%	(62 313)	28.6%	(37 772)	14.9%	65.0%
Suppliers and employees	(212 469)	(61 974)	29.2%	(61 974)	29.2%	(37 772)	15.1%	64.1%
Finance charges	(1 750)	(340)	19.4%	(340)	19.4%	-	-	(100.0%)
Transfers and grants	(3 998)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	27 091	33 965	125.4%	33 965	125.4%	31 862	103.3%	6.6%
Cash Flow from Investing Activities								
Receipts	42 311	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 021)	(17 685)	30.0%	(17 685)	30.0%	(10 496)	10.1%	68.5%
Capital assets	(59 021)	(17 685)	30.0%	(17 685)	30.0%	(10 496)	10.1%	68.5%
Net Cash from(used) Investing Activities	(16 710)	(17 685)	105.8%	(17 685)	105.8%	(10 496)	35.5%	68.5%
Cash Flow from Financing Activities								
Receipts	756	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-
Payments	(1 750)	-	-	-	-	-	-	-
Repayment of borrowing	(1 750)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(994)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 387	16 280	173.4%	16 280	173.4%	21 366	210.5%	(23.8%)
Cash/cash equivalents at the year begin:	23 810	3 502	14.7%	3 502	14.7%	15 626	-	(77.6%)
Cash/cash equivalents at the year end:	33 197	19 782	59.6%	19 782	59.6%	36 992	364.5%	(46.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 500)	(15.3%)	1 963	20.0%	6 943	70.8%	2 393	24.4%	9 800	81.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(362)	(15.8%)	56	2.5%	(286)	(12.5%)	2 887	125.8%	2 294	19.0%
Total	(1 862)	(15.4%)	2 020	16.7%	6 657	55.0%	5 280	43.7%	12 094	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Morane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: NGAKA MODIRI MOLEMA (DC38)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	507 301	187 563	37.0%	187 563	37.0%	178 551	39.2%	5.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	324	-	324	-	104	-	211.9%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 200	1 671	32.1%	1 671	32.1%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	472 152	185 198	39.2%	185 198	39.2%	177 999	40.1%	4.0%
Other own revenue	29 949	370	1.2%	370	1.2%	448	3.8%	(17.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	455 235	119 095	26.2%	119 095	26.2%	117 213	29.2%	1.6%
Employee related costs	240 000	62 604	26.1%	62 604	26.1%	51 539	29.5%	21.5%
Remuneration of councillors	11 800	2 428	20.6%	2 428	20.6%	2 264	22.6%	7.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	29 827	-	-	-	-	-	-	-
Finance charges	1 000	-	-	-	-	-	-	-
Bulk purchases	12 000	-	-	-	-	-	-	-
Other Materials	5 300	13 829	260.9%	13 829	260.9%	10 824	36.4%	27.8%
Contracted services	13 750	1 605	11.7%	1 605	11.7%	3 793	38.5%	(57.7%)
Transfers and grants	17 351	435	2.5%	435	2.5%	2 008	5.5%	(78.3%)
Other expenditure	124 207	38 195	30.8%	38 195	30.8%	46 786	35.5%	(18.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 066	68 468		68 468		61 337		
Transfers recognised - capital	320 364	8 556	2.7%	8 556	2.7%	14 001	4.1%	(38.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 430	77 024		77 024		75 339		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	372 430	77 024		77 024		75 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	372 430	77 024		77 024		75 339		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	372 430	77 024		77 024		75 339		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	328 257	11 778	3.6%	11 778	3.6%	65 500	19.8%	(82.0%)
National Government	269 164	6 852	2.5%	6 852	2.5%	44 549	22.6%	(84.6%)
Provincial Government	4 200	3 558	84.7%	3 558	84.7%	3 399	4.8%	4.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	273 364	10 410	3.8%	10 410	3.8%	47 948	17.9%	(78.3%)
Borrowing	-	-	-	-	-	6 794	79.9%	(100.0%)
Internally generated funds	54 893	1 368	2.5%	1 368	2.5%	10 758	20.0%	(87.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	328 257	11 778	3.6%	11 778	3.6%	65 500	19.8%	(82.0%)
Governance and Administration	10 280	799	7.8%	799	7.8%	61 415	21.8%	(98.7%)
Executive & Council	1 830	131	7.2%	131	7.2%	53 902	19.8%	(99.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	8 450	668	7.9%	668	7.9%	7 513	83.5%	(91.1%)
Community and Public Safety	21 090	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	18 700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	2 390	-	-	-	-	-	-	-
Economic and Environmental Services	28 247	852	3.0%	852	3.0%	2 593	26.0%	(67.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 935	-	-	-	-	-	-	-
Environmental Protection	23 312	852	3.7%	852	3.7%	2 593	26.0%	(67.1%)
Trading Services	268 640	10 127	3.8%	10 127	3.8%	1 492	4.9%	578.6%
Electricity	-	-	-	-	-	-	-	-
Water	153 104	6 334	4.1%	6 334	4.1%	1 492	4.9%	324.5%
Waste Water Management	115 536	3 793	3.3%	3 793	3.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	827 665	473 529	57.2%	473 529	57.2%	337 798	42.6%	40.2%
Ratepayers and other	29 949	171 053	571.1%	171 053	571.1%	52 926	451.3%	223.2%
Government - operating	472 152	190 191	40.3%	190 191	40.3%	186 547	42.0%	2.0%
Government - capital	320 364	111 657	34.9%	111 657	34.9%	98 326	29.1%	13.6%
Interest	5 200	629	12.1%	629	12.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(425 408)	(310 019)	72.9%	(310 019)	72.9%	(226 804)	56.4%	36.7%
Suppliers and employees	(407 057)	(309 503)	76.0%	(309 503)	76.0%	(223 067)	61.0%	38.7%
Finance charges	(1 000)	-	-	-	-	-	-	-
Transfers and grants	(17 351)	(516)	3.0%	(516)	3.0%	(3 737)	10.2%	(86.2%)
Net Cash from(used) Operating Activities	402 257	163 510	40.6%	163 510	40.6%	110 994	28.3%	47.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Capital assets	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Net Cash from(used) Investing Activities	(328 257)	(105 615)	32.2%	(105 615)	32.2%	(139 090)	42.1%	(24.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	62 594	736.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	62 594	736.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(60 000)	(20 446)	34.1%	(20 446)	34.1%	(25 223)	36.0%	(18.9%)
Repayment of borrowing	(60 000)	(20 446)	34.1%	(20 446)	34.1%	(25 223)	36.0%	(18.9%)
Net Cash from(used) Financing Activities	(60 000)	(20 446)	34.1%	(20 446)	34.1%	37 370	(60.8%)	(154.7%)
Net Increase/(Decrease) in cash held	14 000	37 450	267.5%	37 450	267.5%	9 274	-	303.8%
Cash/cash equivalents at the year begin	9 208	51 510	559.4%	51 510	559.4%	(74)	-	(69 579.8%)
Cash/cash equivalents at the year end:	23 208	88 959	383.3%	88 959	383.3%	9 200	-	867.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	427	100.0%	-	-	-	-	-	-	427	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 146	29.5%	8 318	24.2%	15 941	46.3%	-	-	34 405	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	100.0%	-	-	0	-
Total	10 573	30.4%	8 318	23.9%	15 942	45.8%	-	-	34 833	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	291 192	87 621	30.1%	87 621	30.1%	83 983	28.5%	4.3%
Ratepayers and other	210 282	52 612	25.0%	52 612	25.0%	42 237	24.3%	24.6%
Government - operating	55 559	23 798	42.8%	23 798	42.8%	25 243	46.5%	(5.7%)
Government - capital	24 751	11 150	45.0%	11 150	45.0%	16 393	28.5%	(32.0%)
Interest	600	61	10.1%	61	10.1%	110	1.2%	(44.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(332 014)	(71 691)	21.6%	(71 691)	21.6%	(64 640)	22.8%	10.9%
Suppliers and employees	(312 724)	(68 234)	21.8%	(68 234)	21.8%	(61 110)	22.1%	11.7%
Finance charges	(18 285)	(3 378)	18.5%	(3 378)	18.5%	(3 295)	57.6%	2.5%
Transfers and grants	(1 004)	(79)	7.8%	(79)	7.8%	(235)	15.0%	(66.5%)
Net Cash from(used) Operating Activities	(40 822)	15 930	(39.0%)	15 930	(39.0%)	19 343	178.7%	(17.6%)
Cash Flow from Investing Activities								
Receipts	72 102	(11 400)	(15.8%)	(11 400)	(15.8%)	414	.6%	(2 855.4%)
Proceeds on disposal of PPE	12 102	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	(11 400)	(19.0%)	(11 400)	(19.0%)	414	.7%	(2 855.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 748)	(5 242)	11.7%	(5 242)	11.7%	(3 647)	3.9%	43.7%
Capital assets	(44 748)	(5 242)	11.7%	(5 242)	11.7%	(3 647)	3.9%	43.7%
Net Cash from(used) Investing Activities	27 354	(16 641)	(60.8%)	(16 641)	(60.8%)	(3 234)	12.8%	414.6%
Cash Flow from Financing Activities								
Receipts	10 000	731	7.3%	731	7.3%	1 461	5.4%	(50.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	731	7.3%	731	7.3%	1 461	5.4%	(50.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 987)	-	-	-	-	-	-	-
Repayment of borrowing	(1 987)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	8 013	731	9.1%	731	9.1%	1 461	8.6%	(50.0%)
Net Increase/(Decrease) in cash held	(5 456)	20	(.4%)	20	(.4%)	17 570	690.5%	(99.9%)
Cash/cash equivalents at the year begin:	9 278	1 459	15.7%	1 459	15.7%	6 262	426.2%	(16.7%)
Cash/cash equivalents at the year end:	3 823	1 479	38.7%	1 479	38.7%	23 832	593.8%	(93.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 200	1.6%	1 251	1.7%	703	1.0%	69 879	95.7%	73 033	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5 604)	(16.0%)	3 958	11.3%	2 618	7.5%	34 099	97.2%	35 071	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 038)	(6.4%)	3 272	10.3%	27	.1%	30 355	96.0%	31 616	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 196	4.5%	694	2.6%	588	2.2%	24 099	90.7%	26 577	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 137	3.8%	694	2.3%	616	2.1%	27 547	91.8%	29 995	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	.8%	82	.8%	497	4.9%	9 417	93.5%	10 076	4.9%	-	-	-	-
Total By Income Source	(4 030)	(2.0%)	9 952	4.8%	5 049	2.4%	195 396	94.7%	206 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	6.6%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	32.9%	-	-	-	-
Households	(10 637)	(8.5%)	2 231	1.8%	(2 561)	(2.1%)	135 690	108.8%	124 723	60.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4 030)	(2.0%)	9 952	4.8%	5 049	2.4%	195 396	94.7%	206 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 829	6.1%	9 067	8.1%	7 063	6.3%	88 966	79.5%	111 925	56.8%
Bulk Water	813	1.4%	770	1.3%	770	1.3%	57 105	96.0%	59 457	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	82	100.0%	82	-
Other	1 236	4.9%	1 091	4.3%	1 005	3.9%	22 147	86.9%	25 479	12.9%
Total	8 878	4.5%	10 927	5.5%	8 838	4.5%	168 300	85.5%	196 943	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MAMUSA (NW393)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	135 753	45 136	33.2%	45 136	33.2%	35 333	26.3%	27.7%
Property rates	9 500	3 752	39.5%	3 752	39.5%	3 510	72.6%	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 612	6 723	23.5%	6 723	23.5%	5 319	17.7%	26.4%
Service charges - water revenue	12 868	3 037	23.6%	3 037	23.6%	2 702	34.9%	12.4%
Service charges - sanitation revenue	9 326	2 560	27.5%	2 560	27.5%	2 290	33.7%	11.8%
Service charges - refuse revenue	5 805	1 475	25.4%	1 475	25.4%	1 398	26.0%	5.5%
Service charges - other	137	-	-	-	-	-	-	-
Rental of facilities and equipment	350	85	24.3%	85	24.3%	30	5.7%	183.7%
Interest earned - external investments	604	16	2.7%	16	2.7%	-	(100.0%)	-
Interest earned - outstanding debtors	8 644	2 250	26.0%	2 250	26.0%	129	1.8%	1 641.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	824	19	2.3%	19	2.3%	-	-	(100.0%)
Licences and permits	1 550	155	10.0%	155	10.0%	292	55.1%	(47.0%)
Agency services	1 258	389	30.9%	389	30.9%	-	-	(100.0%)
Transfers recognised - operational	55 360	24 248	43.8%	24 248	43.8%	7 903	11.5%	206.8%
Other own revenue	913	426	46.7%	426	46.7%	11 761	3 352.4%	(96.4%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	145 895	31 584	21.6%	31 584	21.6%	25 196	19.8%	25.4%
Employee related costs	57 147	10 257	17.9%	10 257	17.9%	10 180	22.7%	.8%
Remuneration of councillors	4 515	1 453	32.2%	1 453	32.2%	-	-	(100.0%)
Debt impairment	24 244	2 328	9.6%	2 328	9.6%	1 434	6.0%	62.3%
Depreciation and asset impairment	900	-	-	-	-	-	-	-
Finance charges	463	321	69.3%	321	69.3%	15	2.2%	2 064.3%
Bulk purchases	26 203	9 607	36.7%	9 607	36.7%	6 031	23.1%	59.3%
Other Materials	7 400	1 374	18.6%	1 374	18.6%	1 932	23.5%	(28.9%)
Contracted services	9 241	2 860	31.0%	2 860	31.0%	1 933	25.1%	48.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	15 782	3 384	21.4%	3 384	21.4%	3 671	35.2%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 142)	13 552		13 552		10 137		
Transfers recognised - capital	14 991	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 849	13 552		13 552		10 137		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 849	13 552		13 552		10 137		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 849	13 552		13 552		10 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 849	13 552		13 552		10 137		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget	First Quarter		Year to Date		First Quarter	
Main appropriation		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance		22 170	3 730	16.8%	3 730	16.8%	7 502	20.5%
National Government		14 991	2 837	18.9%	2 837	18.9%	7 502	-
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		14 991	2 837	18.9%	2 837	18.9%	7 502	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds		7 179	893	12.4%	893	12.4%	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification		22 170	3 730	16.8%	3 730	16.8%	7 502	20.5%
Governance and Administration		320	286	89.5%	286	89.5%	-	-
Executive & Council		-	107	-	107	-	-	-
Budget & Treasury Office		-	87	-	87	-	-	-
Corporate Services		320	93	29.0%	93	29.0%	-	-
Community and Public Safety		9 473	2 520	26.6%	2 520	26.6%	-	-
Community & Social Services		9 473	2 520	26.6%	2 520	26.6%	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		10 349	778	7.5%	778	7.5%	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport		10 349	778	7.5%	778	7.5%	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		2 029	145	7.2%	145	7.2%	7 502	63.6%
Electricity		2 029	145	7.2%	145	7.2%	-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	7 502	93.8%	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	117 856	40 846	34.7%	40 846	34.7%	45 876	69.7%	(11.0%)
Ratepayers and other	46 901	8 090	17.2%	8 090	17.2%	21 242	198.3%	(61.9%)
Government - operating	55 360	24 277	43.9%	24 277	43.9%	14 904	39.4%	62.9%
Government - capital	14 991	8 303	55.4%	8 303	55.4%	9 568	60.2%	(13.2%)
Interest	604	176	29.2%	176	29.2%	162	11.6%	9.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(120 751)	(26 630)	22.1%	(26 630)	22.1%	(37 993)	(37.1%)	(29.9%)
Suppliers and employees	(120 288)	(26 324)	21.9%	(26 324)	21.9%	(37 992)	(37.3%)	(30.7%)
Finance charges	(463)	(307)	66.2%	(307)	66.2%	(1)	(.1%)	40 520.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 895)	14 216	(491.0%)	14 216	(491.0%)	7 883	4.7%	80.3%
Cash Flow from Investing Activities								
Receipts	13 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 170)	(4 318)	19.5%	(4 318)	19.5%	(7 897)	-	(45.3%)
Capital assets	(22 170)	(4 318)	19.5%	(4 318)	19.5%	(7 897)	-	(45.3%)
Net Cash from/(used) Investing Activities	(9 170)	(4 318)	47.1%	(4 318)	47.1%	(7 897)	-	(45.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 065)	9 898	(82.0%)	9 898	(82.0%)	(14)	-	(70 949.6%)
Cash/cash equivalents at the year begin:	8 710	(3 878)	(44.5%)	(3 878)	(44.5%)	(4 014)	-	(3.4%)
Cash/cash equivalents at the year end:	(3 355)	6 020	(179.4%)	6 020	(179.4%)	(4 028)	(2.4%)	(249.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 170	5.0%	812	3.5%	650	2.8%	20 567	88.7%	23 200	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 927	22.9%	1 197	14.2%	646	7.7%	4 658	55.3%	8 428	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	9.1%	254	3.2%	2 109	26.5%	4 884	61.3%	7 973	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	840	3.2%	756	2.9%	717	2.7%	23 906	91.2%	26 219	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.7%	434	2.4%	410	2.3%	16 791	92.7%	18 116	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 115	2.4%	1 093	2.3%	1 050	2.2%	43 921	93.1%	47 179	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(112)	(.8%)	299	2.2%	313	2.3%	12 898	96.3%	13 398	9.3%	-	-	-	-
Total By Income Source	6 147	4.3%	4 845	3.4%	5 894	4.1%	127 625	88.3%	144 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	6.7%	235	4.1%	2 118	37.1%	2 977	52.1%	5 712	4.0%	-	-	-	-
Commercial	986	23.5%	604	14.4%	348	8.3%	2 266	53.9%	4 203	2.9%	-	-	-	-
Households	4 499	3.4%	3 840	2.9%	3 294	2.5%	119 976	91.2%	131 610	91.1%	-	-	-	-
Other	281	9.4%	166	5.5%	134	4.5%	2 406	80.5%	2 987	2.1%	-	-	-	-
Total By Customer Group	6 147	4.3%	4 845	3.4%	5 894	4.1%	127 625	88.3%	144 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 414	14.3%	3 540	21.0%	3 552	21.0%	7 387	43.7%	16 893	83.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	506	41.2%	393	32.0%	49	4.0%	279	22.8%	1 227	6.1%
Auditor-General	69	3.2%	31	1.5%	22	1.0%	2 021	94.3%	2 143	10.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 989	14.8%	3 963	19.6%	3 623	17.9%	9 687	47.8%	20 263	100.0%

Contact Details

Municipal Manager	Mf Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mliri	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	218 403	89 063	40.8%	89 063	40.8%	66 884	33.0%	33.2%
Ratepayers and other	23 129	11 528	49.8%	11 528	49.8%	5 115	27.9%	125.4%
Government - operating	139 229	56 091	40.3%	56 091	40.3%	44 681	37.9%	25.5%
Government - capital	49 192	21 115	42.9%	21 115	42.9%	16 603	27.7%	27.2%
Interest	6 853	329	4.8%	329	4.8%	485	7.6%	(32.1%)
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(195 847)	(27 806)	14.2%	(27 806)	14.2%	(67 382)	34.1%	(58.7%)
Suppliers and employees	(146 655)	(27 806)	19.0%	(27 806)	19.0%	(67 382)	34.1%	(58.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 192)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 556	61 256	271.6%	61 256	271.6%	(498)	(10.4%)	(12 398.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
Capital assets	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
Net Cash from/(used) Investing Activities	(17 254)	(10 801)	62.6%	(10 801)	62.6%	(513)	3.8%	2 007.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 302	50 456	951.6%	50 456	951.6%	(1 011)	11.5%	(5 092.6%)
Cash/cash equivalents at the year begin:	23 985	-	-	-	-	5 641	-	(100.0%)
Cash/cash equivalents at the year end:	29 287	50 456	172.3%	50 456	172.3%	4 630	(52.9%)	989.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33	3.5%	32	3.4%	28	2.9%	845	90.2%	937	2.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123	12.8%	91	9.6%	39	4.1%	702	73.5%	955	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 877	14.5%	85	.7%	195	1.5%	10 814	83.4%	12 971	37.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	109	1.1%	92	.9%	91	.9%	9 739	97.1%	10 032	28.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	151	3.0%	147	2.9%	150	3.0%	4 560	91.1%	5 008	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	.6%	29	.6%	20	.4%	4 823	98.4%	4 900	14.1%	-	-	-	-
Total By Income Source	2 320	6.7%	477	1.4%	523	1.5%	31 484	90.5%	34 804	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 072	7.9%	136	1.0%	117	.9%	12 161	90.2%	13 485	38.7%	-	-	-	-
Commercial	486	18.1%	51	1.9%	40	1.5%	2 106	78.5%	2 683	7.7%	-	-	-	-
Households	762	4.1%	290	1.6%	366	2.0%	17 218	92.4%	18 636	53.5%	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 320	6.7%	477	1.4%	523	1.5%	31 484	90.5%	34 804	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	2	100.0%	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	2	100.0%	-	-	2	100.0%

Contact Details

Municipal Manager	Mr Kallego Gabanagosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	136 051	47 685	35.0%	47 685	35.0%	25 588	16.6%	86.4%
Ratepayers and other	62 523	21 825	34.9%	21 825	34.9%	12 316	13.5%	77.2%
Government - operating	46 901	16 503	35.2%	16 503	35.2%	13 041	29.2%	26.6%
Government - capital	26 604	9 000	33.8%	9 000	33.8%	-	-	(100.0%)
Interest	23	356	1 549.3%	356	1 549.3%	232	5.4%	53.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(171 934)	(42 587)	24.8%	(42 587)	24.8%	(27 212)	15.3%	56.5%
Suppliers and employees	(171 344)	(42 568)	24.8%	(42 568)	24.8%	(27 212)	17.0%	56.4%
Finance charges	(590)	(19)	3.3%	(19)	3.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	5 097	(14.2%)	5 097	(14.2%)	(1 623)	7.1%	(414.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Capital assets	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Net Cash from/(used) Investing Activities	(26 604)	(911)	3.4%	(911)	3.4%	(613)	3.0%	48.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 168)	-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 655)	4 186	(6.5%)	4 186	(6.5%)	(2 236)	5.2%	(287.2%)
Cash/cash equivalents at the year begin:	1 428	1 805	126.4%	1 805	126.4%	1 051	-	71.8%
Cash/cash equivalents at the year end:	(63 227)	5 991	(9.5%)	5 991	(9.5%)	(1 186)	2.8%	(605.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 268	3.3%	1 560	1.6%	5 625	5.7%	87 826	89.4%	98 278	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 778	16.2%	2 439	8.3%	1 943	6.6%	20 267	68.9%	29 427	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	781	3.1%	472	1.9%	4 163	16.6%	19 631	78.4%	25 047	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	904	1.6%	738	1.3%	709	1.3%	53 367	95.8%	55 717	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	566	1.3%	498	1.1%	474	1.1%	42 224	96.5%	43 762	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 871	3.0%	1 863	3.0%	1 800	2.9%	57 016	91.2%	62 549	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	1.0%	232	6.2%	623	16.6%	2 854	76.2%	3 747	1.2%	-	-	-	-
Total By Income Source	12 205	3.8%	7 801	2.4%	15 337	4.8%	283 185	88.9%	318 527	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	260	8.0%	244	7.5%	1 042	32.0%	1 713	52.6%	3 259	1.0%	-	-	-	-
Commercial	3 332	11.8%	1 593	5.6%	1 937	6.8%	21 465	75.8%	28 328	8.9%	-	-	-	-
Households	8 613	3.0%	5 964	2.1%	12 358	4.3%	260 006	90.6%	286 940	90.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 205	3.8%	7 801	2.4%	15 337	4.8%	283 185	88.9%	318 527	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	5 632	12.2%	2 090	4.5%	-	-	38 498	83.3%	46 220	26.1%
Bulk Water	1 267	1.1%	1 267	1.1%	1 267	1.1%	107 108	96.6%	110 908	62.7%
PAYE deductions	396	5.8%	396	5.8%	396	5.8%	5 631	82.6%	6 818	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	10 569	100.0%	10 569	6.0%
Other	-	-	-	-	-	-	2 368	100.0%	2 368	1.3%
Total	7 294	4.1%	3 752	2.1%	1 663	.9%	164 173	92.8%	176 883	100.0%

Contact Details

Municipal Manager	Mf Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mf Edouard le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MOLOPO-KAGISANO (NW397)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	105 783	-	-	-	-	27 672	18.2%	(100.0%)
Property rates	7 064	-	-	-	-	141	7.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 250	-	-	-	-	166	26.6%	(100.0%)
Interest earned - external investments	1 100	-	-	-	-	195	17.8%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 589	-	-	-	-	27 108	18.3%	(100.0%)
Other own revenue	4 780	-	-	-	-	61	306.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 082	4 512	4.3%	4 512	4.3%	12 780	8.9%	(64.7%)
Employee related costs	27 205	1 490	5.5%	1 490	5.5%	5 498	20.1%	(72.9%)
Remuneration of councillors	9 114	402	4.4%	402	4.4%	1 235	14.6%	(67.5%)
Debt impairment	2 836	-	-	-	-	-	-	-
Depreciation and asset impairment	21 800	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 380	-	-	-	-	631	.9%	(100.0%)
Transfers and grants	-	480	-	480	-	-	-	(100.0%)
Other expenditure	36 747	2 140	5.8%	2 140	5.8%	5 416	16.8%	(60.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	701	(4 512)		(4 512)		14 892		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	701	(4 512)		(4 512)		14 892		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	701	(4 512)		(4 512)		14 892		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	701	(4 512)		(4 512)		14 892		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	701	(4 512)		(4 512)		14 892		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	49 900	13 200	26.5%	13 200	26.5%	10 928	13.7%	20.8%
National Government	28 383	6 813	24.0%	6 813	24.0%	-	-	(100.0%)
Provincial Government	-	6 387	-	6 387	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 383	13 200	46.5%	13 200	46.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21 517	-	-	-	-	10 928	22.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 900	13 200	26.5%	13 200	26.5%	10 928	13.7%	20.8%
Governance and Administration	2 800	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 800	-	-	-	-	-	-	-
Community and Public Safety	47 100	-	-	-	-	-	-	-
Community & Social Services	47 100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	13 200	-	13 200	-	10 928	15.2%	20.8%
Planning and Development	-	13 200	-	13 200	-	10 928	15.2%	20.8%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	131 886	67 798	51.4%	67 798	51.4%	36 560	24.1%	85.4%
Ratepayers and other	10 814	19 407	179.5%	19 407	179.5%	369	15.0%	5 165.6%
Government - operating	91 589	48 226	52.7%	48 226	52.7%	35 996	30.8%	34.0%
Government - capital	28 383	-	-	-	-	-	-	-
Interest	1 100	166	15.1%	166	15.1%	195	17.8%	(15.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154 982)	(28 213)	18.2%	(28 213)	18.2%	(17 999)	12.5%	56.7%
Suppliers and employees	(154 982)	(28 213)	18.2%	(28 213)	18.2%	(17 999)	12.5%	56.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23 096)	39 585	(171.4%)	39 585	(171.4%)	18 561	222.3%	113.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
Capital assets	(13 542)	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
Net Cash from/(used) Investing Activities	-	(13 542)	-	(13 542)	-	(10 928)	-	23.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 096)	26 042	(112.8%)	26 042	(112.8%)	7 633	91.4%	241.2%
Cash/cash equivalents at the year begin:	25 304	3 890	15.4%	3 890	15.4%	17 708	-	(78.0%)
Cash/cash equivalents at the year end:	2 208	29 932	1 355.6%	29 932	1 355.6%	25 340	303.5%	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	266 289	177 037	66.5%	177 037	66.5%	83 959	27.1%	110.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 513	115	3.3%	115	3.3%	516	15.5%	(77.8%)
Interest earned - outstanding debtors	-	-	-	-	-	170	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 850	176 916	75.3%	176 916	75.3%	83 255	36.9%	112.5%
Other own revenue	27 927	6	-	6	-	18	-	(65.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	250 534	30 112	12.0%	30 112	12.0%	48 434	18.5%	(37.8%)
Employee related costs	89 505	14 589	16.3%	14 589	16.3%	18 667	21.3%	(21.8%)
Remuneration of councillors	5 763	900	15.6%	900	15.6%	683	12.3%	31.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 461	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	64 007	34	.1%	34	.1%	8 761	16.5%	(99.6%)
Other Materials	1 570	-	-	-	-	76	3.4%	(100.0%)
Contracted services	15 429	-	-	-	-	-	-	-
Transfers and grants	46 027	12 000	26.1%	12 000	26.1%	12 505	19.2%	(4.0%)
Other expenditure	24 771	2 589	10.5%	2 589	10.5%	7 742	26.6%	(66.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 755	146 925		146 925		35 525		
Transfers recognised - capital	188 834	-	-	-	-	955	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(204 145)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	444	146 925		146 925		36 480		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	444	146 925		146 925		36 480		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	444	146 925		146 925		36 480		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	444	146 925		146 925		36 480		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	204 145	80 701	39.5%	80 701	39.5%	32 790	17.0%	146.1%
National Government	204 145	80 701	39.5%	80 701	39.5%	8 098	4.2%	896.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	204 145	80 701	39.5%	80 701	39.5%	8 098	4.2%	896.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	24 692	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 145	80 701	39.5%	80 701	39.5%	32 790	17.0%	146.1%
Governance and Administration	204 145	234	.1%	234	.1%	274	24.3%	(14.7%)
Executive & Council	-	6	-	6	-	-	-	(100.0%)
Budget & Treasury Office	204 145	168	.1%	168	.1%	132	139.3%	26.7%
Corporate Services	-	60	-	60	-	142	20.7%	(57.8%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	80 467	-	80 467	-	32 515	-	147.5%
Electricity	-	-	-	-	-	-	-	-
Water	-	80 467	-	80 467	-	32 515	-	147.5%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	455 123	117 642	25.8%	117 642	25.8%	120 696	26.6%	(2.5%)
Ratepayers and other	27 927	2	-	2	-	53	.1%	(97.2%)
Government - operating	234 850	26 753	11.4%	26 753	11.4%	119 903	53.1%	(77.7%)
Government - capital	188 834	90 830	48.1%	90 830	48.1%	-	-	(100.0%)
Interest	3 513	57	1.6%	57	1.6%	741	22.3%	(92.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(250 978)	(48 865)	19.5%	(48 865)	19.5%	(81 398)	32.2%	(40.0%)
Suppliers and employees	(204 877)	(42 115)	20.6%	(42 115)	20.6%	(68 491)	36.4%	(38.5%)
Finance charges	(74)	-	-	-	-	-	-	-
Transfers and grants	(46 027)	(6 750)	14.7%	(6 750)	14.7%	(12 907)	19.9%	(47.7%)
Net Cash from(used) Operating Activities	204 146	68 777	33.7%	68 777	33.7%	39 298	19.5%	75.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Capital assets	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(204 145)	(40 234)	19.7%	(40 234)	19.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	19 071	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	19 071	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 072	28 543	149.7%	28 543	149.7%	39 298	(426.3%)	(27.4%)
Cash/cash equivalents at the year begin:	43 806	26 631	60.8%	26 631	60.8%	43 284	36.3%	(38.5%)
Cash/cash equivalents at the year end:	62 878	55 174	87.7%	55 174	87.7%	82 582	75.2%	(33.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zobo Tshetlho	053 928 1423
Financial Manager	Mrs Segomotsi Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	144 597	44 141	30.5%	44 141	30.5%	40 184	29.7%	9.8%
Ratepayers and other	54 924	13 355	24.3%	13 355	24.3%	11 811	26.6%	13.1%
Government - operating	60 508	25 047	41.4%	25 047	41.4%	19 350	35.3%	29.4%
Government - capital	28 809	5 161	17.9%	5 161	17.9%	8 950	25.2%	(42.3%)
Interest	356	578	162.4%	578	162.4%	73	11.4%	687.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(130 394)	(41 960)	32.2%	(41 960)	32.2%	(23 330)	21.8%	79.9%
Suppliers and employees	(129 252)	(41 960)	32.5%	(41 960)	32.5%	(23 330)	22.0%	79.9%
Finance charges	(1 142)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	2 181	15.4%	2 181	15.4%	16 855	59.8%	(87.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Capital assets	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Net Cash from/(used) Investing Activities	(28 809)	(3 470)	12.0%	(3 470)	12.0%	(14 021)	38.7%	(75.3%)
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	200	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 406)	(1 289)	8.9%	(1 289)	8.9%	2 834	(35.3%)	(145.5%)
Cash/cash equivalents at the year begin:	12 463	9 282	74.5%	9 282	74.5%	10 707	69.1%	(13.3%)
Cash/cash equivalents at the year end:	(1 943)	7 993	(411.4%)	7 993	(411.4%)	13 541	181.0%	(41.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	193	2.6%	147	2.0%	130	1.8%	6 859	93.6%	7 329	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 770	7.5%	1 345	5.7%	2 715	11.5%	17 777	75.3%	23 608	35.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	606	9.5%	280	4.4%	244	3.8%	5 234	82.2%	6 364	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411	3.3%	334	2.7%	295	2.4%	11 446	91.7%	12 487	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	266	3.1%	213	2.4%	187	2.1%	8 042	92.4%	8 707	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.2%	8	.1%	12	.2%	7 304	99.5%	7 342	11.2%	-	-	-	-
Total By Income Source	3 265	5.0%	2 327	3.5%	3 584	5.4%	56 667	86.1%	65 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	634	9.8%	507	7.8%	1 727	26.7%	3 597	55.6%	6 465	9.8%	-	-	-	-
Commercial	1 449	7.1%	957	4.7%	1 122	5.5%	16 754	82.6%	20 281	30.8%	-	-	-	-
Households	1 031	2.8%	776	2.1%	665	1.8%	34 128	93.2%	36 601	55.6%	-	-	-	-
Other	151	6.0%	87	3.5%	69	2.8%	2 188	87.7%	2 495	3.8%	-	-	-	-
Total By Customer Group	3 265	5.0%	2 327	3.5%	3 584	5.4%	56 667	86.1%	65 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 334	13.1%	4 595	13.8%	3 040	9.2%	21 215	63.9%	33 185	53.6%
Bulk Water	-	-	-	-	-	-	7 376	100.0%	7 376	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	860	8.8%	1 715	17.5%	392	4.0%	6 834	69.7%	9 802	15.8%
Auditor-General	400	3.5%	423	3.7%	86	.7%	10 592	92.1%	11 501	18.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 595	9.0%	6 733	10.9%	3 518	5.7%	46 017	74.4%	61 863	100.0%

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	MI Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

	2013/14					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 068 722	313 883	29.4%	313 883	29.4%	290 507	30.2%	8.0%
Property rates	114 583	29 474	25.7%	29 474	25.7%	27 226	25.3%	8.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	566 450	177 281	31.3%	177 281	31.3%	163 640	30.4%	8.3%
Service charges - water revenue	86 072	21 459	24.9%	21 459	24.9%	21 071	26.2%	1.8%
Service charges - sanitation revenue	47 941	12 415	25.9%	12 415	25.9%	11 374	25.5%	9.2%
Service charges - refuse revenue	30 841	9 442	30.6%	9 442	30.6%	7 455	25.7%	26.6%
Service charges - other	-	12	-	12	-	32	-	(60.9%)
Rental of facilities and equipment	2 304	1 015	44.0%	1 015	44.0%	1 100	-	(7.7%)
Interest earned - external investments	11 000	2 651	24.1%	2 651	24.1%	4 960	-	(46.6%)
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	10 500	346	3.3%	346	3.3%	2 915	-	(88.1%)
Licences and permits	48 960	1 168	2.4%	1 168	2.4%	1 044	-	11.8%
Agency services	-	111	-	111	-	66	-	67.9%
Transfers recognised - operational	106 710	54 350	50.9%	54 350	50.9%	45 434	-	19.6%
Other own revenue	33 360	4 158	12.5%	4 158	12.5%	4 189	2.6%	(.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	293 455	22.5%	293 455	22.5%	232 615	22.5%	26.2%
Employee related costs	-	65 640	-	65 640	-	61 615	21.8%	6.5%
Remuneration of councillors	16 715	4 074	24.4%	4 074	24.4%	3 334	-	22.2%
Debt impairment	10 000	32 081	320.8%	32 081	320.8%	2 500	-	1 183.2%
Depreciation and asset impairment	161 242	-	-	-	-	8 883	5.5%	(100.0%)
Finance charges	-	3 013	-	3 013	-	2 326	22.8%	29.5%
Bulk purchases	-	116 973	-	116 973	-	104 653	31.3%	11.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	12 564	-	12 564	-	9 300	18.2%	35.1%
Transfers and grants	-	16 494	-	16 494	-	8 420	-	95.9%
Other expenditure	1 113 852	42 615	3.8%	42 615	3.8%	31 584	16.1%	34.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	20 428		20 428		57 892		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(233 087)	20 428		20 428		57 892		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(233 087)	20 428		20 428		57 892		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(233 087)	20 428		20 428		57 892		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(233 087)	20 428		20 428		57 892		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 024 830	314 336	30.7%	314 336	30.7%	290 507	30.1%	8.2%
Ratepayers and other	841 709	257 287	30.6%	257 287	30.6%	240 517	30.2%	7.0%
Government - operating	108 268	53 945	49.8%	53 945	49.8%	45 030	45.1%	19.8%
Government - capital	53 853	453	.8%	453	.8%	-	-	(100.0%)
Interest	21 000	2 651	12.6%	2 651	12.6%	4 960	19.5%	(46.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(922 161)	(293 455)	31.8%	(293 455)	31.8%	(232 615)	25.1%	26.2%
Suppliers and employees	(922 161)	(284 273)	30.8%	(284 273)	30.8%	(229 616)	25.1%	23.8%
Finance charges	-	(7 994)	-	(7 994)	-	(2 993)	29.3%	167.1%
Transfers and grants	-	(1 189)	-	(1 189)	-	(6)	-	19 710.9%
Net Cash from(used) Operating Activities	102 669	20 881	20.3%	20 881	20.3%	57 892	145.5%	(63.9%)
Cash Flow from Investing Activities								
Receipts	(1 925)	5 338	(277.3%)	5 338	(277.3%)	2 157	1 232.4%	147.5%
Proceeds on disposal of PPE	-	166	-	166	-	4 288	-	(96.1%)
Decrease in non-current debtors	(2 000)	2 736	(136.8%)	2 736	(136.8%)	(2 162)	-	(226.5%)
Decrease in other non-current receivables	75	2 435	3 247.0%	2 435	3 247.0%	32	21.0%	7 616.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Capital assets	(200 569)	(24 090)	12.0%	(24 090)	12.0%	(8 748)	6.9%	175.4%
Net Cash from(used) Investing Activities	(202 494)	(18 752)	9.3%	(18 752)	9.3%	(6 591)	5.2%	184.5%
Cash Flow from Financing Activities								
Receipts	800	1 767	220.9%	1 767	220.9%	(74)	(37.1%)	(2 481.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	478	-	(100.0%)
Increase (decrease) in consumer deposits	800	1 767	220.9%	1 767	220.9%	(552)	(276.2%)	(419.9%)
Payments	(933)	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Repayment of borrowing	-	(933)	-	(933)	-	(793)	(7.8%)	17.7%
Net Cash from(used) Financing Activities	800	834	104.3%	834	104.3%	(867)	(8.3%)	(196.2%)
Net Increase/(Decrease) in cash held	(99 025)	2 963	(3.0%)	2 963	(3.0%)	50 434	(66.6%)	(94.1%)
Cash/cash equivalents at the year begin:	157 714	157 714	100.0%	157 714	100.0%	198 186	95.5%	(20.4%)
Cash/cash equivalents at the year end:	58 689	160 677	273.8%	160 677	273.8%	248 619	188.7%	(35.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 331	92.0%	204	3.0%	-	-	344	5.0%	6 879	100.0%

Contact Details

Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 868 150	462 311	24.7%	462 311	24.7%	500 850	29.8%	(7.7%)
Ratepayers and other	1 400 763	313 220	22.4%	313 220	22.4%	344 670	28.4%	(9.1%)
Government - operating	347 183	124 810	35.9%	124 810	35.9%	146 092	42.5%	(14.6%)
Government - capital	114 856	24 197	21.1%	24 197	21.1%	8 000	6.5%	202.5%
Interest	5 348	84	1.6%	84	1.6%	2 088	104.4%	(96.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(452 469)	29.1%	(452 469)	29.1%	(491 317)	32.5%	(7.9%)
Suppliers and employees	(1 540 168)	(449 068)	29.2%	(449 068)	29.2%	(487 292)	32.6%	(7.8%)
Finance charges	(12 534)	(3 400)	27.1%	(3 400)	27.1%	(4 025)	24.3%	(15.5%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	310 601	9 842	3.2%	9 842	3.2%	9 533	5.6%	3.2%
Cash Flow from Investing Activities								
Receipts	422	6	1.3%	6	1.3%	4	9%	55.8%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	4	15.9%	55.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Capital assets	(114 856)	(8 687)	7.6%	(8 687)	7.6%	(267)	2%	3 154.5%
Net Cash from/(used) Investing Activities	(114 434)	(8 681)	7.6%	(8 681)	7.6%	(263)	2%	3 197.5%
Cash Flow from Financing Activities								
Receipts	-	(1 104)	-	(1 104)	-	5 397	-	(120.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(5 200)	-	(5 200)	-	4 356	-	(219.4%)
Increase (decrease) in consumer deposits	-	4 096	-	4 096	-	1 041	-	293.6%
Payments	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Repayment of borrowing	(15 000)	(8 601)	57.3%	(8 601)	57.3%	(8 793)	44.0%	(2.2%)
Net Cash from/(used) Financing Activities	(15 000)	(9 705)	64.7%	(9 705)	64.7%	(3 396)	17.0%	185.7%
Net Increase/(Decrease) in cash held	181 167	(8 544)	(4.7%)	(8 544)	(4.7%)	5 873	190.5%	(245.5%)
Cash/cash equivalents at the year begin:	70 000	16 375	23.4%	16 375	23.4%	60 964	93.8%	(73.1%)
Cash/cash equivalents at the year end:	251 167	7 831	3.1%	7 831	3.1%	66 838	98.2%	(88.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 946	7.1%	15 732	4.0%	10 410	2.6%	341 310	86.3%	395 398	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 636	33.5%	12 058	8.1%	6 421	4.3%	80 247	54.1%	148 362	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 065	18.4%	5 802	5.9%	4 188	4.3%	70 100	71.4%	98 156	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 082	5.7%	2 012	2.8%	1 250	1.8%	63 899	89.7%	71 243	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 449	8.1%	5 305	5.1%	2 308	2.2%	88 323	84.6%	104 385	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	5 917	2.4%	5 743	2.4%	5 643	2.3%	225 678	92.9%	242 981	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 035	3.1%	3 020	2.3%	2 191	1.7%	122 490	93.0%	131 736	11.0%	-	-	-	-
Total By Income Source	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 671	28.0%	3 001	18.0%	1 149	6.9%	7 854	47.1%	16 675	1.4%	-	-	-	-
Commercial	33 354	21.6%	8 174	5.3%	4 576	3.0%	108 318	70.1%	154 422	13.0%	-	-	-	-
Households	80 106	7.8%	38 497	3.8%	26 687	2.6%	875 874	85.8%	1 021 164	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118 130	9.9%	49 673	4.2%	32 412	2.7%	992 046	83.2%	1 192 261	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 584	27.4%	61 880	27.1%	-	-	103 778	45.5%	228 242	71.5%
Bulk Water	20 053	36.5%	3 169	5.8%	2 545	4.6%	29 189	53.1%	54 957	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 127	52.5%	5 167	17.9%	547	1.9%	7 952	27.6%	28 793	9.0%
Auditor-General	114	1.5%	352	4.7%	325	4.4%	6 640	89.4%	7 431	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	97 879	30.6%	70 568	22.1%	3 417	1.1%	147 559	46.2%	319 422	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr M K Kwenamore (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	293 663	-	-	-	-	75 459	15.0%	(100.0%)
Ratepayers and other	148 174	-	-	-	-	75 383	21.4%	(100.0%)
Government - operating	90 039	-	-	-	-	-	-	-
Government - capital	54 850	-	-	-	-	-	-	-
Interest	600	-	-	-	-	76	.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(192 114)	-	-	-	-	(80 276)	44.7%	(100.0%)
Suppliers and employees	(189 707)	-	-	-	-	(80 276)	45.5%	(100.0%)
Finance charges	(2 407)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	101 549	-	-	-	-	(4 817)	(1.5%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 254	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	8 254	-	(100.0%)
Payments	(54 850)	-	-	-	-	(2 294)	4.9%	(100.0%)
Capital assets	(54 850)	-	-	-	-	(2 294)	4.9%	(100.0%)
Net Cash from(used) Investing Activities	(54 850)	-	-	-	-	5 961	(12.7%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	2 201	-	-	-	-	13	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 201	-	-	-	-	13	-	(100.0%)
Payments	(2 022)	-	-	-	-	-	-	-
Repayment of borrowing	(2 022)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	179	-	-	-	-	13	(.4%)	(100.0%)
Net Increase/(Decrease) in cash held	46 878	-	-	-	-	1 156	.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	851	-	(100.0%)
Cash/cash equivalents at the year end:	46 878	-	-	-	-	2 007	.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	185 058	70 253	38.0%	70 253	38.0%	68 406	39.2%	2.7%
Ratepayers and other	567	3	.5%	3	.5%	21	2.5%	(86.8%)
Government - operating	173 290	65 707	37.9%	65 707	37.9%	66 563	41.9%	(1.3%)
Government - capital	2 801	2 201	78.6%	2 201	78.6%	-	-	(100.0%)
Interest	8 400	2 342	27.9%	2 342	27.9%	1 821	14.5%	28.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(321 477)	(47 374)	14.7%	(47 374)	14.7%	(27 552)	9.7%	71.9%
Suppliers and employees	(135 880)	(23 909)	17.6%	(23 909)	17.6%	(20 078)	14.6%	19.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(185 597)	(23 465)	12.6%	(23 465)	12.6%	(7 473)	5.1%	214.0%
Net Cash from(used) Operating Activities	(136 419)	22 879	(16.8%)	22 879	(16.8%)	40 854	(37.1%)	(44.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
Capital assets	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
Net Cash from(used) Investing Activities	(12 127)	(1 037)	8.6%	(1 037)	8.6%	(106)	.8%	880.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(148 546)	21 842	(14.7%)	21 842	(14.7%)	40 748	(32.8%)	(46.4%)
Cash/cash equivalents at the year begin:	165 553	165 553	100.0%	165 553	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	17 007	187 396	1 101.9%	187 396	1 101.9%	40 748	50.5%	359.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 011	100.0%	1 011	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 011	100.0%	1 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	438	100.0%	438	43.3%	-	-	-	-
Commercial	-	-	-	-	-	-	573	100.0%	573	56.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 011	100.0%	1 011	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	989	100.0%	-	-	-	-	-	-	989	30.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	514	100.0%	-	-	-	-	-	-	514	16.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	888	52.0%	388	22.7%	431	25.2%	1	.1%	1 709	53.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 392	74.5%	388	12.1%	431	13.4%	1	-	3 213	100.0%

Contact Details

Municipal Manager	Ms M.J Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE TOWN (CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	28 436 210	7 118 876	25.0%	7 118 876	25.0%	6 488 229	25.0%	9.7%
Property rates	5 942 513	1 503 493	25.3%	1 503 493	25.3%	1 387 581	25.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	21 138	21.2%	(100.0%)
Service charges - electricity revenue	10 076 891	2 670 219	26.5%	2 670 219	26.5%	2 459 948	25.4%	8.5%
Service charges - water revenue	2 560 130	473 046	18.5%	473 046	18.5%	449 242	19.0%	5.3%
Service charges - sanitation revenue	1 374 589	269 783	19.6%	269 783	19.6%	254 982	19.9%	5.8%
Service charges - refuse revenue	989 811	241 568	24.4%	241 568	24.4%	230 256	24.3%	4.9%
Service charges - other	260 843	70 702	27.1%	70 702	27.1%	44 118	24.5%	60.3%
Rental of facilities and equipment	358 711	89 753	25.0%	89 753	25.0%	76 195	20.3%	17.8%
Interest earned - external investments	275 762	119 246	43.2%	119 246	43.2%	79 388	27.9%	50.2%
Interest earned - outstanding debtors	208 262	47 943	23.0%	47 943	23.0%	26 965	22.7%	77.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	175 648	50 126	28.5%	50 126	28.5%	28 464	15.5%	76.1%
Licences and permits	40 388	10 946	27.1%	10 946	27.1%	12 934	36.3%	(15.4%)
Agency services	150 439	37 222	24.7%	37 222	24.7%	32 477	26.6%	14.6%
Transfers recognised - operational	3 498 169	769 161	22.0%	769 161	22.0%	668 791	25.8%	15.0%
Other own revenue	2 403 556	763 756	31.8%	763 756	31.8%	714 846	32.1%	6.8%
Gains on disposal of PPE	120 500	1 913	1.6%	1 913	1.6%	905	1.3%	111.3%
Operating Expenditure	28 438 211	6 262 828	22.0%	6 262 828	22.0%	5 877 420	22.5%	6.6%
Employee related costs	8 723 325	2 028 623	23.3%	2 028 623	23.3%	1 921 677	23.3%	5.6%
Remuneration of councillors	133 619	30 166	22.6%	30 166	22.6%	28 331	22.9%	6.5%
Debt impairment	950 533	237 688	25.0%	237 688	25.0%	216 548	25.0%	9.8%
Depreciation and asset impairment	2 154 335	475 636	22.1%	475 636	22.1%	480 320	24.8%	(1.0%)
Finance charges	919 232	186 601	20.3%	186 601	20.3%	192 544	22.3%	(3.1%)
Bulk purchases	7 050 011	1 771 979	25.1%	1 771 979	25.1%	1 690 883	24.5%	4.8%
Other Materials	387 117	83 358	21.5%	83 358	21.5%	70 286	19.6%	18.6%
Contracted services	4 205 198	544 608	13.0%	544 608	13.0%	446 340	14.0%	22.0%
Transfers and grants	125 354	53 809	42.9%	53 809	42.9%	32 706	82.7%	64.5%
Other expenditure	3 789 486	850 360	22.4%	850 360	22.4%	797 784	22.1%	6.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 001)	856 048		856 048		610 809		
Transfers recognised - capital	2 817 627	310 759	11.0%	310 759	11.0%	299 095	11.8%	3.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(31 177)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 815 627	1 166 807		1 166 807		878 727		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 815 627	1 166 807		1 166 807		878 727		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	1 166 807		1 166 807		878 727		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	(0)	(300.0%)	-
Surplus/(Deficit) for the year	2 815 627	1 166 807		1 166 807		878 727		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%	
National Government	2 515 669	264 848	10.5%	264 848	10.5%	243 620	11.1%	8.7%	
Provincial Government	292 065	45 911	15.7%	45 911	15.7%	55 475	16.1%	(17.2%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	2 100	-	-	-	-	-	-	-	
Transfers recognised - capital	2 809 834	310 759	11.1%	310 759	11.1%	299 095	11.8%	3.9%	
Borrowing	2 350 301	210 166	8.9%	210 166	8.9%	154 940	7.2%	35.6%	
Internally generated funds	978 161	37 936	3.9%	37 936	3.9%	43 547	6.1%	(12.9%)	
Public contributions and donations	73 019	10 098	13.8%	10 098	13.8%	8 579	18.6%	17.7%	
Capital Expenditure Standard Classification	6 211 315	568 959	9.2%	568 959	9.2%	506 160	9.3%	12.4%	
Governance and Administration	490 232	40 139	8.2%	40 139	8.2%	35 981	11.7%	11.6%	
Executive & Council	11 608	370	3.2%	370	3.2%	436	2.0%	(15.0%)	
Budget & Treasury Office	5 183	1 237	23.9%	1 237	23.9%	320	5.4%	286.0%	
Corporate Services	473 441	38 532	8.1%	38 532	8.1%	35 225	12.6%	9.4%	
Community and Public Safety	1 249 549	135 915	10.9%	135 915	10.9%	113 928	11.1%	19.3%	
Community & Social Services	124 951	11 379	9.1%	11 379	9.1%	1 587	2.0%	617.1%	
Sport And Recreation	131 832	21 903	16.6%	21 903	16.6%	14 221	8.3%	54.0%	
Public Safety	110 015	15 671	14.2%	15 671	14.2%	11 585	9.4%	35.3%	
Housing	860 786	85 786	10.0%	85 786	10.0%	85 344	13.6%	5.5%	
Health	21 966	1 177	5.4%	1 177	5.4%	1 192	5.1%	(1.3%)	
Economic and Environmental Services	1 728 806	161 221	9.3%	161 221	9.3%	179 806	12.1%	(10.3%)	
Planning and Development	106 600	3 861	3.6%	3 861	3.6%	5 962	11.3%	(35.2%)	
Road Transport	1 603 241	156 587	9.8%	156 587	9.8%	173 553	12.3%	(9.8%)	
Environmental Protection	18 965	773	4.1%	773	4.1%	291	1.3%	166.2%	
Trading Services	2 741 528	231 683	8.5%	231 683	8.5%	176 202	6.7%	31.5%	
Electricity	1 255 722	105 228	8.4%	105 228	8.4%	112 260	8.0%	(6.3%)	
Water	513 312	58 581	11.4%	58 581	11.4%	33 271	7.0%	76.1%	
Waste Water Management	556 619	40 566	7.3%	40 566	7.3%	16 117	3.3%	151.7%	
Waste Management	415 875	27 308	6.6%	27 308	6.6%	14 554	5.5%	87.6%	
Other	1 200	-	-	-	-	244	8.5%	(100.0%)	

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	29 963 719	8 520 071	28.4%	8 520 071	28.4%	7 821 945	28.4%	8.9%
Ratepayers and other	23 306 935	6 624 615	28.4%	6 624 615	28.4%	6 191 267	28.2%	7.0%
Government - operating	3 498 169	841 098	24.0%	841 098	24.0%	711 306	27.4%	18.2%
Government - capital	2 882 853	924 727	32.1%	924 727	32.1%	800 762	31.0%	15.5%
Interest	275 762	129 631	47.0%	129 631	47.0%	118 609	29.4%	9.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(8 040 340)	33.0%	(8 040 340)	33.0%	(7 600 415)	32.6%	5.8%
Suppliers and employees	(23 514 982)	(7 852 290)	33.4%	(7 852 290)	33.4%	(7 386 996)	32.7%	6.3%
Finance charges	(829 746)	(188 050)	22.7%	(188 050)	22.7%	(207 557)	27.7%	(9.4%)
Transfers and grants	-	-	-	-	-	(5 862)	-	(100.0%)
Net Cash from(used) Operating Activities	5 618 991	479 732	8.5%	479 732	8.5%	221 529	5.3%	116.6%
Cash Flow from Investing Activities								
Receipts	(344 661)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 167	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 829)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	-	-	-	-	-	-	-
Payments	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(.9%)
Capital assets	(6 133 477)	(784 081)	12.8%	(784 081)	12.8%	(791 276)	15.3%	(.9%)
Net Cash from(used) Investing Activities	(6 478 138)	(784 081)	12.1%	(784 081)	12.1%	(791 276)	15.5%	(.9%)
Cash Flow from Financing Activities								
Receipts	1 533 904	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	-	-	-	-	-	-	-
Payments	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Repayment of borrowing	(309 853)	(88 055)	28.4%	(88 055)	28.4%	(119 428)	34.6%	(26.3%)
Net Cash from(used) Financing Activities	1 224 051	(88 055)	(7.2%)	(88 055)	(7.2%)	(119 428)	34.6%	(26.3%)
Net Increase/(Decrease) in cash held	364 904	(392 405)	(107.5%)	(392 405)	(107.5%)	(689 175)	54.7%	(43.1%)
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	94.0%	6 209 623	94.0%	8 099 366	107.4%	(23.3%)
Cash/cash equivalents at the year end:	6 968 574	5 817 218	83.5%	5 817 218	83.5%	7 410 191	118.0%	(21.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	215 687	10.0%	58 304	2.7%	53 302	2.5%	1 824 589	84.8%	2 151 882	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	644 631	76.3%	33 293	3.9%	15 698	1.9%	151 346	17.9%	844 968	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	434 848	30.9%	59 906	4.3%	44 890	3.2%	865 782	61.6%	1 405 426	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123 572	12.3%	28 192	2.8%	24 824	2.5%	826 708	82.4%	1 003 296	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65 423	17.1%	13 091	3.4%	11 834	3.1%	292 672	76.4%	383 020	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48 201	8.7%	9 983	1.8%	10 199	1.8%	486 148	87.7%	554 531	8.5%	-	-	-	-
Interest on Amear Debtor Accounts	42 694	5.9%	15 888	2.2%	20 712	2.9%	643 822	89.0%	723 115	11.0%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(236 885)	46.7%	(24 050)	4.7%	(17 059)	3.4%	(228 831)	45.1%	(506 624)	(7.7%)	-	-	-	-
Total By Income Source	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(139 103)	926.2%	17 640	(117.5%)	12 275	(81.7%)	94 170	(627.1%)	(15 018)	(.2%)	-	-	-	-
Commercial	852 044	58.1%	56 435	3.8%	35 936	2.4%	522 960	35.6%	1 467 376	22.4%	-	-	-	-
Households	758 037	14.1%	142 069	2.6%	133 995	2.5%	4 342 274	80.8%	5 376 374	82.0%	-	-	-	-
Other	(132 805)	49.3%	(21 537)	8.0%	(17 806)	6.6%	(97 169)	36.1%	(269 317)	(4.1%)	-	-	-	-
Total By Customer Group	1 338 172	20.4%	194 607	3.0%	164 400	2.5%	4 862 236	74.1%	6 559 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 976	99.8%	204	.2%	77	.1%	(34)	-	104 224	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main	Year to Date	First Quarter	Total Expenditure as % of main		
	Main appropriation	Actual Expenditure	appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	227 768	62 306	27.4%	62 306	27.4%	55 264	28.1%	12.7%
Property rates	31 210	12 532	40.2%	12 532	40.2%	10 980	36.3%	14.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 965	20 528	25.4%	20 528	25.4%	19 326	25.4%	6.2%
Service charges - water revenue	13 172	3 098	23.5%	3 098	23.5%	2 104	18.3%	47.2%
Service charges - sanitation revenue	13 090	3 358	25.7%	3 358	25.7%	3 055	33.3%	9.9%
Service charges - refuse revenue	11 272	3 413	30.3%	3 413	30.3%	2 334	29.5%	46.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 008	562	14.0%	562	14.0%	786	26.2%	(28.6%)
Interest earned - external investments	190	164	86.4%	164	86.4%	67	133.3%	146.4%
Interest earned - outstanding debtors	1 974	580	29.4%	580	29.4%	448	29.9%	29.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 538	431	28.2%	431	28.2%	372	14.9%	15.8%
Licences and permits	1 681	470	28.0%	470	28.0%	431	26.3%	9.1%
Agency services	2 000	856	42.8%	856	42.8%	649	32.4%	31.9%
Transfers recognised - operational	56 870	15 802	27.8%	15 802	27.8%	14 321	32.1%	10.3%
Other own revenue	2 309	505	21.9%	505	21.9%	388	30.9%	30.3%
Gains on disposal of PPE	7 500	7	.1%	7	.1%	4	.1%	69.5%
Operating Expenditure	226 757	47 673	21.0%	47 673	21.0%	43 477	20.4%	9.6%
Employee related costs	81 980	17 446	21.3%	17 446	21.3%	16 637	21.9%	4.9%
Remuneration of councillors	5 756	1 229	21.3%	1 229	21.3%	1 090	20.4%	12.7%
Debt impairment	6 000	-	-	-	-	-	-	-
Depreciation and asset impairment	13 072	-	-	-	-	-	-	-
Finance charges	7 382	-	-	-	-	-	-	-
Bulk purchases	69 965	21 109	30.2%	21 109	30.2%	18 733	28.2%	12.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	110	-	-	-	-	-	-	-
Transfers and grants	937	225	24.0%	225	24.0%	8	.9%	2 679.6%
Other expenditure	41 556	7 664	18.4%	7 664	18.4%	7 009	19.8%	9.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 011	14 634		14 634		11 787		
Transfers recognised - capital	23 853	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 864	14 634		14 634		11 787		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 864	14 634		14 634		11 787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 864	14 634		14 634		11 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 864	14 634		14 634		11 787		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	235 088	80 155	34.1%	80 155	34.1%	74 358	30.8%	7.8%
Ratepayers and other	154 260	49 012	31.8%	49 012	31.8%	43 137	30.1%	13.6%
Government - operating	56 785	20 929	36.9%	20 929	36.9%	17 507	39.3%	19.5%
Government - capital	23 853	9 469	39.7%	9 469	39.7%	13 199	25.3%	(28.3%)
Interest	190	744	391.8%	744	391.8%	515	33.2%	44.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(205 315)	(65 496)	31.9%	(65 496)	31.9%	(71 213)	37.6%	(8.0%)
Suppliers and employees	(196 996)	(64 753)	32.9%	(64 753)	32.9%	(71 205)	39.0%	(9.1%)
Finance charges	(7 382)	-	-	-	-	-	-	-
Transfers and grants	(937)	(742)	79.3%	(742)	79.3%	(8)	1.1%	9 090.9%
Net Cash from(used) Operating Activities	29 774	14 659	49.2%	14 659	49.2%	3 145	6.0%	366.1%
Cash Flow from Investing Activities								
Receipts	8 137	3	-	3	-	4	.1%	(36.4%)
Proceeds on disposal of PPE	7 500	3	-	3	-	4	.1%	(36.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	637	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 680)	(3 641)	13.2%	(3 641)	13.2%	(5 313)	9.0%	(31.5%)
Capital assets	(27 680)	(3 641)	13.2%	(3 641)	13.2%	(5 313)	9.0%	(31.5%)
Net Cash from(used) Investing Activities	(19 543)	(3 638)	18.6%	(3 638)	18.6%	(5 309)	9.9%	(31.5%)
Cash Flow from Financing Activities								
Receipts	185	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	-	-	-	-	-	-	-
Payments	(8 389)	-	-	-	-	-	-	-
Repayment of borrowing	(8 389)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(8 204)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 026	11 021	543.9%	11 021	543.9%	(2 164)	(477.2%)	(609.4%)
Cash/cash equivalents at the year begin:	2 954	2 224	75.3%	2 224	75.3%	3 761	(25.0%)	(40.9%)
Cash/cash equivalents at the year end:	4 980	13 245	265.9%	13 245	265.9%	1 597	(10.9%)	729.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 321	18.6%	581	8.2%	320	4.5%	4 868	68.7%	7 090	13.9%	-	-	4 470	63.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 002	69.8%	1 410	19.7%	204	2.8%	548	7.6%	7 163	14.0%	341	4.8%	3 071	42.0%
Receivables from Non-exchange Transactions - Property Rates	2 154	23.5%	791	8.6%	2 935	32.0%	3 288	35.9%	9 168	17.9%	9	.1%	2 577	28.0%
Receivables from Exchange Transactions - Waste Water Management	1 215	13.4%	666	7.3%	431	4.8%	6 760	74.5%	9 073	17.8%	-	-	4 206	46.0%
Receivables from Exchange Transactions - Waste Water Management	1 262	17.8%	601	8.5%	356	5.0%	4 881	68.8%	7 100	13.9%	-	-	3 025	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	23	6.1%	13	3.3%	10	2.6%	329	88.0%	374	.7%	-	-	52	14.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(408)	(3.7%)	211	1.9%	(294)	(2.6%)	11 626	104.4%	11 134	21.8%	-	-	5 079	45.0%
Total By Income Source	10 568	20.7%	4 272	8.4%	3 961	7.8%	32 300	63.2%	51 101	100.0%	350	.7%	22 479	44.0%
Debtors Age Analysis By Customer Group														
Organs of State	95	13.2%	92	12.8%	447	62.0%	87	12.0%	721	1.4%	-	-	-	-
Commercial	775	42.0%	368	19.9%	129	7.0%	574	31.1%	1 846	3.6%	-	-	-	-
Households	8 573	21.2%	3 164	7.8%	2 876	7.1%	25 908	63.9%	40 521	79.3%	350	.9%	-	-
Other	1 125	14.0%	648	8.1%	508	6.3%	5 732	71.5%	8 013	15.7%	-	-	22 479	280.0%
Total By Customer Group	10 568	20.7%	4 272	8.4%	3 961	7.8%	32 300	63.2%	51 101	100.0%	350	.7%	22 479	44.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	90.8%	29	9.2%	-	-	-	-	322	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	617	25.4%	1 807	74.6%	-	-	-	-	2 424	88.3%
Total	909	33.1%	1 837	66.9%	-	-	-	-	2 745	100.0%

Contact Details

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 184	5 628	11.2%	5 628	11.2%	7 686	10.2%	(26.8%)
National Government	31 272	5 400	17.3%	5 400	17.3%	7 173	10.2%	(24.7%)
Provincial Government	9 682	14	1%	14	1%	3	-	435.5%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 954	5 414	13.2%	5 414	13.2%	7 176	10.2%	(24.5%)
Borrowing	7 790	-	-	-	-	-	-	-
Internally generated funds	1 440	214	14.9%	214	14.9%	511	10.2%	(58.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 184	5 628	11.2%	5 628	11.2%	7 686	10.2%	(26.8%)
Governance and Administration	1 210	13	1.0%	13	1.0%	198	16.6%	(93.7%)
Executive & Council	250	-	-	-	-	128	18.3%	(100.0%)
Budget & Treasury Office	30	-	-	-	-	7	24.5%	(100.0%)
Corporate Services	930	13	1.3%	13	1.3%	63	13.6%	(80.1%)
Community and Public Safety	15 852	2 443	15.4%	2 443	15.4%	589	314.5%	-
Community & Social Services	15 852	2 443	15.4%	2 443	15.4%	453	14.4%	438.8%
Sport And Recreation	-	-	-	-	-	136	3.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 476	2 397	43.8%	2 397	43.8%	781	10.5%	207.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 476	2 397	43.8%	2 397	43.8%	781	10.5%	207.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 166	775	2.9%	775	2.9%	6 118	15.1%	(87.3%)
Electricity	6 000	775	12.9%	775	12.9%	6	2%	13 417.5%
Water	4 000	-	-	-	-	6 112	281.9%	(100.0%)
Waste Water Management	15 666	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other	480	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	212 260	59 743	28.1%	59 743	28.1%	65 260	27.9%	(8.5%)
Ratepayers and other	124 244	33 439	26.9%	33 439	26.9%	28 850	24.5%	15.9%
Government - operating	44 510	17 401	39.1%	17 401	39.1%	15 540	36.1%	12.0%
Government - capital	40 902	8 684	21.2%	8 684	21.2%	20 594	29.4%	(57.8%)
Interest	2 604	220	8.4%	220	8.4%	277	8.4%	(20.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(159 276)	(58 139)	36.5%	(58 139)	36.5%	(48 703)	32.8%	19.4%
Suppliers and employees	(105 276)	(57 348)	54.5%	(57 348)	54.5%	(47 805)	32.5%	20.0%
Finance charges	(54 000)	(791)	1.5%	(791)	1.5%	(899)	52.8%	(12.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 984	1 604	3.0%	1 604	3.0%	16 557	19.4%	(90.3%)
Cash Flow from Investing Activities								
Receipts	5 152	(1 431)	(27.8%)	(1 431)	(27.8%)	(7 158)	-	(80.0%)
Proceeds on disposal of PPE	5 152	96	1.9%	96	1.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 528)	-	(1 528)	-	(7 158)	-	(78.7%)
Payments	(50 183)	(5 628)	11.2%	(5 628)	11.2%	(7 687)	10.2%	(26.8%)
Capital assets	(50 183)	(5 628)	11.2%	(5 628)	11.2%	(7 687)	10.2%	(26.8%)
Net Cash from(used) Investing Activities	(45 031)	(7 059)	15.7%	(7 059)	15.7%	(14 845)	19.8%	(52.4%)
Cash Flow from Financing Activities								
Receipts	7 790	-	-	-	-	-	-	-
Short term loans	7 790	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 010)	(1 111)	36.9%	(1 111)	36.9%	(1 007)	21.5%	10.4%
Repayment of borrowing	(3 010)	(1 111)	36.9%	(1 111)	36.9%	(1 007)	21.5%	10.4%
Net Cash from(used) Financing Activities	4 780	(1 111)	(23.2%)	(1 111)	(23.2%)	(1 007)	21.5%	10.4%
Net Increase/(Decrease) in cash held	12 733	(6 566)	(51.6%)	(6 566)	(51.6%)	706	12.7%	(1 030.3%)
Cash/cash equivalents at the year begin:	5 000	1 607	32.1%	1 607	32.1%	695	8.7%	131.2%
Cash/cash equivalents at the year end:	17 733	(4 960)	(28.0%)	(4 960)	(28.0%)	1 401	10.3%	(454.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 579	12.6%	1 040	8.3%	680	5.4%	9 193	73.6%	12 491	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 799	30.3%	1 328	10.6%	615	4.9%	6 803	54.2%	12 546	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 289	10.6%	1 180	5.5%	2 030	9.4%	16 120	74.6%	21 619	36.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	636	8.9%	439	6.1%	381	5.3%	5 687	79.6%	7 143	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	606	12.7%	447	9.4%	274	5.7%	3 441	72.2%	4 768	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.8%	0	.8%	42	97.5%	43	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(7.2%)	(57)	(23.6%)	294	122.7%	20	8.2%	239	.4%	-	-	-	-
Total By Income Source	8 893	15.1%	4 378	7.4%	4 273	7.3%	41 306	70.2%	58 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	478	24.2%	257	13.0%	526	26.7%	711	36.1%	1 972	3.4%	-	-	-	-
Commercial	4 403	16.7%	1 647	6.3%	1 460	5.5%	18 832	71.5%	26 341	44.8%	-	-	-	-
Households	3 877	13.4%	2 407	8.3%	2 217	7.6%	20 503	70.7%	29 004	49.3%	-	-	-	-
Other	135	8.8%	67	4.4%	70	4.6%	1 260	82.2%	1 532	2.6%	-	-	-	-
Total By Customer Group	8 893	15.1%	4 378	7.4%	4 273	7.3%	41 306	70.2%	58 849	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	6 374	50.7%	6 187	49.3%	-	-	-	-	12 561	74.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 314	100.0%	-	-	-	-	-	-	4 314	25.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 688	63.3%	6 187	36.7%	-	-	-	-	16 875	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 462 8000
Financial Manager	Mr Enrico Alfred	027 462 8020

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	Total Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	226 318	65 782	29.1%	65 782	29.1%	60 652	29.9%	8.5%
Property rates	51 740	19 707	38.1%	19 707	38.1%	18 622	40.1%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 201	20 753	25.9%	20 753	25.9%	17 617	24.2%	17.8%
Service charges - water revenue	19 986	4 040	20.2%	4 040	20.2%	3 640	17.9%	11.0%
Service charges - sanitation revenue	8 719	2 466	28.3%	2 466	28.3%	2 090	29.0%	18.0%
Service charges - refuse revenue	14 619	3 947	27.0%	3 947	27.0%	3 434	28.8%	14.9%
Service charges - other	150	-	-	-	-	-	-	-
Rental of facilities and equipment	3 207	989	30.8%	989	30.8%	1 026	36.1%	(3.6%)
Interest earned - external investments	1 000	390	39.0%	390	39.0%	239	79.8%	62.9%
Interest earned - outstanding debtors	2 889	783	27.1%	783	27.1%	965	35.8%	(18.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 005	216	21.5%	216	21.5%	307	43.5%	(29.5%)
Licences and permits	1 300	-	-	-	-	353	23.1%	(100.0%)
Agency services	1 958	505	25.8%	505	25.8%	429	24.5%	17.7%
Transfers recognised - operational	37 007	11 340	30.6%	11 340	30.6%	10 740	33.5%	5.6%
Other own revenue	2 538	646	25.5%	646	25.5%	1 189	50.0%	(45.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	231 556	56 555	24.4%	56 555	24.4%	48 240	23.0%	17.2%
Employee related costs	89 316	19 934	22.3%	19 934	22.3%	18 017	22.2%	10.6%
Remuneration of councillors	4 714	1 182	25.1%	1 182	25.1%	990	23.6%	19.4%
Debt impairment	1 903	476	25.0%	476	25.0%	228	25.0%	107.4%
Depreciation and asset impairment	17 460	4 365	25.0%	4 365	25.0%	4 306	25.0%	1.4%
Finance charges	10 189	997	9.8%	997	9.8%	3 300	33.8%	(69.8%)
Bulk purchases	61 025	19 507	32.0%	19 507	32.0%	13 197	23.6%	47.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	3 070	840	27.4%	840	27.4%	-	-	(100.0%)
Other expenditure	43 879	9 255	21.1%	9 255	21.1%	8 200	21.4%	12.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 237)	9 227		9 227		12 412		
Transfers recognised - capital	37 606	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 369	9 227		9 227		12 412		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 369	9 227		9 227		12 412		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 369	9 227		9 227		12 412		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 369	9 227		9 227		12 412		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	264 889	75 913	28.7%	75 913	28.7%	71 049	31.9%	6.8%
Ratepayers and other	186 387	57 366	30.8%	57 366	30.8%	49 865	29.6%	15.0%
Government - operating	37 007	15 793	42.7%	15 793	42.7%	14 756	46.1%	7.0%
Government - capital	37 606	2 366	6.3%	2 366	6.3%	6 072	32.0%	(61.0%)
Interest	3 889	389	10.0%	389	10.0%	355	11.8%	9.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(205 915)	(60 363)	29.3%	(60 363)	29.3%	(57 080)	29.8%	5.8%
Suppliers and employees	(196 594)	(59 523)	30.3%	(59 523)	30.3%	(54 406)	31.1%	9.4%
Finance charges	(6 251)	-	-	-	-	(2 674)	19.5%	(100.0%)
Transfers and grants	(3 070)	(840)	27.4%	(840)	27.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	58 973	15 551	26.4%	15 551	26.4%	13 969	45.0%	11.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Capital assets	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Net Cash from/(used) Investing Activities	(49 649)	(2 283)	4.6%	(2 283)	4.6%	(3 644)	15.7%	(37.3%)
Cash Flow from Financing Activities								
Receipts	6 282	-	-	-	-	1 000	55.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	1 000	57.1%	(100.0%)
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-
Payments	(4 860)	-	-	-	-	(1 318)	14.1%	(100.0%)
Repayment of borrowing	(4 860)	-	-	-	-	(1 318)	14.1%	(100.0%)
Net Cash from/(used) Financing Activities	1 422	-	-	-	-	(318)	4.2%	(100.0%)
Net Increase/(Decrease) in cash held	10 746	13 267	123.5%	13 267	123.5%	10 006	3 532.9%	32.6%
Cash/cash equivalents at the year begin:	15 467	33 716	218.0%	33 716	218.0%	11 303	305.3%	198.3%
Cash/cash equivalents at the year end:	26 213	46 983	179.2%	46 983	179.2%	21 310	534.7%	120.5%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 570	19.9%	664	8.4%	360	4.6%	5 279	67.1%	7 873	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 527	51.5%	1 149	10.7%	502	4.7%	3 550	33.1%	10 728	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 156	19.2%	4 970	30.3%	626	3.8%	7 665	46.7%	16 417	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	881	13.6%	488	7.5%	295	4.6%	4 816	74.3%	6 480	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 530	16.4%	767	8.2%	443	4.8%	6 564	70.5%	9 305	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3.7%	2	2.5%	2	1.7%	85	92.1%	92	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(0)	(.2%)	-	-	1	100.2%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	608	3.4%	(19)	(.1%)	1 347	7.6%	15 877	89.1%	17 814	25.9%	-	-	-	-
Total By Income Source	13 275	19.3%	8 021	11.7%	3 575	5.2%	43 837	63.8%	68 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(87)	(3.7%)	1 621	68.5%	82	3.5%	751	31.7%	2 367	3.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 362	20.1%	6 400	9.6%	3 493	5.3%	43 086	64.9%	66 341	96.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 275	19.3%	8 021	11.7%	3 575	5.2%	43 837	63.8%	68 708	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 784	100.0%	-	-	-	-	-	-	5 784	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 784	100.0%	-	-	-	-	-	-	5 784	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	755 664	228 250	30.2%	228 250	30.2%	209 058	28.0%	9.2%
Ratepayers and other	621 728	186 719	30.0%	186 719	30.0%	170 234	28.3%	9.7%
Government - operating	76 453	22 391	29.3%	22 391	29.3%	27 810	43.5%	(19.5%)
Government - capital	38 020	15 343	40.4%	15 343	40.4%	4 416	7.4%	247.4%
Interest	19 463	3 796	19.5%	3 796	19.5%	6 597	29.1%	(42.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(689 561)	(198 705)	28.8%	(198 705)	28.8%	(176 244)	27.7%	12.7%
Suppliers and employees	(677 168)	(198 000)	29.2%	(198 000)	29.2%	(174 574)	28.9%	13.4%
Finance charges	(10 284)	(2)	-	(2)	-	(17)	3%	(86.4%)
Transfers and grants	(2 110)	(703)	33.3%	(703)	33.3%	(1 653)	6.3%	(57.4%)
Net Cash from(used) Operating Activities	66 103	29 544	44.7%	29 544	44.7%	32 814	29.4%	(10.0%)
Cash Flow from Investing Activities								
Receipts	8 000	-	-	-	-	1 754	350.9%	(100.0%)
Proceeds on disposal of PPE	8 000	-	-	-	-	1 754	350.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(183 181)	(29 846)	16.3%	(29 846)	16.3%	(11 506)	6.1%	159.4%
Capital assets	(183 181)	(29 846)	16.3%	(29 846)	16.3%	(11 506)	6.1%	159.4%
Net Cash from(used) Investing Activities	(175 181)	(29 846)	17.0%	(29 846)	17.0%	(9 752)	5.2%	206.1%
Cash Flow from Financing Activities								
Receipts	14 740	575	3.9%	575	3.9%	437	29.1%	31.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 140	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	575	36.0%	575	36.0%	437	29.1%	31.8%
Payments	(12 851)	(13)	.1%	(13)	.1%	(12)	.1%	8.4%
Repayment of borrowing	(12 851)	(13)	.1%	(13)	.1%	(12)	.1%	8.4%
Net Cash from(used) Financing Activities	1 889	563	29.8%	563	29.8%	425	(4.6%)	32.5%
Net Increase/(Decrease) in cash held	(107 189)	261	(.2%)	261	(.2%)	23 487	(27.4%)	(98.9%)
Cash/cash equivalents at the year begin:	385 000	420 428	109.2%	420 428	109.2%	425 633	115.1%	(1.2%)
Cash/cash equivalents at the year end:	277 811	420 689	151.4%	420 689	151.4%	449 121	158.2%	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 918	31.0%	927	2.6%	743	2.1%	22 596	64.2%	35 184	19.1%	1 339	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 638	90.2%	165	.8%	90	.4%	1 776	8.6%	20 670	11.2%	62	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	31 547	53.1%	3 056	5.1%	872	1.5%	23 954	40.3%	59 428	32.2%	114	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 514	29.4%	923	4.2%	476	2.2%	14 231	64.3%	22 144	12.0%	426	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	4 727	25.2%	590	3.1%	435	2.3%	12 998	69.3%	18 750	10.2%	569	3.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	115	1.6%	57	.8%	114	1.6%	6 996	96.1%	7 283	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	21	.1%	57	.3%	64	.3%	21 307	99.3%	21 448	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 909)	1 818.2%	259	(120.6%)	472	(219.4%)	2 963	(1 378.2%)	(215)	(.1%)	66	(30.5%)	-	-
Total By Income Source	68 570	37.1%	6 034	3.3%	3 266	1.8%	106 822	57.8%	184 691	100.0%	2 576	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 001	80.9%	1 226	6.6%	9	.1%	2 317	12.5%	18 554	10.0%	-	-	-	-
Commercial	15 087	42.7%	1 203	3.4%	866	2.4%	18 193	51.5%	35 349	19.1%	-	-	-	-
Households	38 436	29.5%	3 586	2.8%	2 383	1.8%	85 946	65.9%	130 351	70.6%	-	-	-	-
Other	46	10.4%	19	4.3%	8	1.8%	366	83.4%	438	.2%	2 576	588.1%	-	-
Total By Customer Group	68 570	37.1%	6 034	3.3%	3 266	1.8%	106 822	57.8%	184 691	100.0%	2 576	1.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 093	90.0%	221	9.5%	13	.5%	-	-	2 326	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 093	90.0%	221	9.5%	13	.5%	-	-	2 326	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	470 902	202 145	42.9%	202 145	42.9%	154 953	34.8%	30.5%
Ratepayers and other	353 205	164 778	46.7%	164 778	46.7%	129 065	38.2%	27.7%
Government - operating	53 427	33 787	63.2%	33 787	63.2%	23 703	44.2%	42.5%
Government - capital	53 105	3 500	6.6%	3 500	6.6%	2 000	4.7%	75.0%
Interest	11 165	81	.7%	81	.7%	185	1.7%	(56.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(394 778)	(402 514)	102.0%	(402 514)	102.0%	(342 952)	92.3%	17.4%
Suppliers and employees	(378 051)	(402 299)	106.4%	(402 299)	106.4%	(342 247)	96.6%	17.5%
Finance charges	(14 644)	(6)	-	(6)	-	(5)	-	28.2%
Transfers and grants	(2 083)	(209)	10.0%	(209)	10.0%	(701)	33.7%	(70.2%)
Net Cash from/(used) Operating Activities	76 124	(200 369)	(263.2%)	(200 369)	(263.2%)	(188 000)	(255.7%)	6.6%
Cash Flow from Investing Activities								
Receipts	1 723	18	1.0%	18	1.0%	72	32.4%	(75.1%)
Proceeds on disposal of PPE	1 700	18	1.1%	18	1.1%	72	36.2%	(75.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 074)	(7 311)	9.0%	(7 311)	9.0%	(7 201)	8.6%	1.5%
Capital assets	(81 074)	(7 311)	9.0%	(7 311)	9.0%	(7 201)	8.6%	1.5%
Net Cash from/(used) Investing Activities	(79 350)	(7 293)	9.2%	(7 293)	9.2%	(7 128)	8.6%	2.3%
Cash Flow from Financing Activities								
Receipts	505	273	54.1%	273	54.1%	281	59.6%	(2.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	273	54.1%	273	54.1%	281	59.6%	(2.9%)
Payments	(3 752)	(19)	.5%	(19)	.5%	(11)	.2%	80.8%
Repayment of borrowing	(3 752)	(19)	.5%	(19)	.5%	(11)	.2%	80.8%
Net Cash from/(used) Financing Activities	(3 247)	254	(7.8%)	254	(7.8%)	271	(5.6%)	(6.1%)
Net Increase/(Decrease) in cash held	(6 474)	(207 407)	3 203.8%	(207 407)	3 203.8%	(194 857)	1 338.8%	6.4%
Cash/cash equivalents at the year begin:	184 454	222 980	120.9%	222 980	120.9%	210 113	122.7%	6.1%
Cash/cash equivalents at the year end:	177 980	15 573	8.7%	15 573	8.7%	15 256	9.7%	2.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 756	49.0%	661	11.7%	147	2.6%	2 065	36.7%	5 629	10.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 589	80.0%	2 475	14.6%	95	.6%	826	4.9%	16 985	32.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 617	71.1%	916	6.1%	199	1.3%	3 203	21.4%	14 936	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 608	39.0%	605	9.0%	180	2.7%	3 295	49.3%	6 687	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 282	39.9%	461	8.1%	113	2.0%	2 861	50.0%	5 717	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	29.4%	16	23.1%	2	3.0%	31	44.4%	71	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	883	40.9%	97	4.5%	84	3.9%	1 096	50.7%	2 159	4.1%	-	-	-	-
Total By Income Source	32 756	62.8%	5 231	10.0%	819	1.6%	13 377	25.6%	52 183	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 816	93.7%	87	2.9%	31	1.0%	71	2.4%	3 004	5.8%	-	-	-	-
Commercial	10 604	85.6%	1 231	9.9%	93	.7%	467	3.8%	12 396	23.8%	-	-	-	-
Households	17 276	51.4%	3 628	10.8%	603	1.8%	12 091	36.0%	33 598	64.4%	-	-	-	-
Other	2 059	64.7%	285	8.9%	92	2.9%	748	23.5%	3 184	6.1%	-	-	-	-
Total By Customer Group	32 756	62.8%	5 231	10.0%	819	1.6%	13 377	25.6%	52 183	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 864	96.9%	63	2.1%	29	1.0%	-	-	2 956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 864	96.9%	63	2.1%	29	1.0%	-	-	2 956	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenry Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	315 774	110 306	34.9%	110 306	34.9%	125 783	44.0%	(12.3%)
Ratepayers and other	200 589	79 566	39.7%	79 566	39.7%	95 155	49.7%	(16.4%)
Government - operating	81 632	30 657	37.6%	30 657	37.6%	30 296	39.7%	1.2%
Government - capital	33 500	-	-	-	-	-	-	-
Interest	53	82	155.6%	82	155.6%	332	4.2%	(75.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(268 089)	(104 849)	39.1%	(104 849)	39.1%	(126 817)	51.8%	(17.3%)
Suppliers and employees	(256 242)	(104 590)	40.8%	(104 590)	40.8%	(125 180)	53.9%	(16.4%)
Finance charges	(11 847)	(259)	2.2%	(259)	2.2%	(1 638)	12.7%	(84.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 685	5 456	11.4%	5 456	11.4%	(1 034)	(2.5%)	(627.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Capital assets	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Net Cash from/(used) Investing Activities	(47 993)	(719)	1.5%	(719)	1.5%	(605)	3.7%	18.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Repayment of borrowing	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Net Cash from/(used) Financing Activities	(12 944)	(1 401)	10.8%	(1 401)	10.8%	(1 263)	14.2%	11.0%
Net Increase/(Decrease) in cash held	(13 252)	3 336	(25.2%)	3 336	(25.2%)	(2 902)	(18.8%)	(215.0%)
Cash/cash equivalents at the year begin:	182 097	169 038	92.8%	169 038	92.8%	159 237	100.3%	6.2%
Cash/cash equivalents at the year end:	168 845	172 374	102.1%	172 374	102.1%	156 335	89.8%	10.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 681	94.6%	363	4.5%	76	9%	-	-	8 120	97.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35	51.5%	16	23.3%	17	25.3%	-	-	67	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	70.2%	1	18.4%	1	11.4%	-	-	5	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	59.3%	37	23.7%	27	17.0%	-	-	156	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 811	93.6%	417	5.0%	120	1.4%	-	-	8 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 963	100.0%	-	-	-	-	-	-	6 963	83.4%	-	-	-	-
Commercial	542	100.0%	-	-	-	-	-	-	542	6.5%	-	-	-	-
Households	307	36.4%	417	49.4%	120	14.2%	-	-	843	10.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 811	93.6%	417	5.0%	120	1.4%	-	-	8 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	803	100.0%	-	-	-	-	-	-	803	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 719	100.0%	-	-	-	-	-	-	18 719	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 522	100.0%	-	-	-	-	-	-	19 522	100.0%

Contact Details

Municipal Manager	Mr H F Prijs	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	432 422	139 706	32.3%	139 706	32.3%	131 612	30.8%	6.2%
Ratepayers and other	307 738	94 484	30.7%	94 484	30.7%	89 486	31.8%	5.6%
Government - operating	72 271	33 274	46.0%	33 274	46.0%	21 598	22.6%	54.1%
Government - capital	45 562	10 518	23.1%	10 518	23.1%	19 609	45.4%	(46.4%)
Interest	6 850	1 430	20.9%	1 430	20.9%	918	14.0%	55.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(357 483)	(101 683)	28.4%	(101 683)	28.4%	(110 061)	30.3%	(7.6%)
Suppliers and employees	(352 347)	(99 646)	28.3%	(99 646)	28.3%	(107 657)	30.1%	(7.4%)
Finance charges	(4 282)	(1 738)	40.6%	(1 738)	40.6%	(2 135)	41.1%	(18.6%)
Transfers and grants	(855)	(299)	35.0%	(299)	35.0%	(269)	33.3%	11.2%
Net Cash from(used) Operating Activities	74 938	38 023	50.7%	38 023	50.7%	21 551	34.1%	76.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Capital assets	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Net Cash from(used) Investing Activities	(62 921)	(4 724)	7.5%	(4 724)	7.5%	(9 081)	17.7%	(48.0%)
Cash Flow from Financing Activities								
Receipts	-	229	-	229	-	78	-	192.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	229	-	229	-	78	-	192.8%
Payments	(8 050)	(3 227)	40.1%	(3 227)	40.1%	(2 991)	40.2%	7.9%
Repayment of borrowing	(8 050)	(3 227)	40.1%	(3 227)	40.1%	(2 991)	40.2%	7.9%
Net Cash from(used) Financing Activities	(8 050)	(2 998)	37.2%	(2 998)	37.2%	(2 913)	39.1%	2.9%
Net Increase/(Decrease) in cash held	3 967	30 301	763.8%	30 301	763.8%	9 557	214.2%	217.1%
Cash/cash equivalents at the year begin:	43 466	33 063	76.1%	33 063	76.1%	30 853	100.0%	7.2%
Cash/cash equivalents at the year end:	47 433	63 364	133.6%	63 364	133.6%	40 410	114.4%	56.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 964	28.5%	1 032	2.5%	961	2.3%	27 955	66.7%	41 911	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 043	77.2%	674	4.0%	275	1.6%	2 894	17.1%	16 887	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 282	62.8%	249	1.0%	277	1.1%	8 515	35.0%	24 323	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 848	31.9%	465	2.2%	705	3.3%	13 446	62.6%	21 464	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 608	30.8%	509	2.1%	475	1.9%	16 113	65.2%	24 705	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	639	37.9%	23	1.4%	21	1.3%	1 001	59.5%	1 684	1.1%	-	-	-	-
Interest on Amear Debtor Accounts	10 214	43.2%	48	.2%	88	.4%	13 301	56.2%	23 652	15.4%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 977)	157.3%	19	(1.5%)	17	(1.3%)	684	(54.4%)	(1 257)	(.8%)	-	-	-	-
Total By Income Source	63 620	41.5%	3 020	2.0%	2 819	1.8%	83 909	54.7%	153 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 712	60.4%	447	10.0%	212	4.7%	1 116	24.9%	4 487	2.9%	-	-	-	-
Commercial	17 106	72.3%	295	1.2%	703	3.0%	5 572	23.5%	23 675	15.4%	-	-	-	-
Households	40 922	34.7%	2 009	1.7%	1 779	1.5%	73 320	62.1%	118 031	77.0%	-	-	-	-
Other	2 880	40.1%	269	3.8%	125	1.7%	3 901	54.4%	7 176	4.7%	-	-	-	-
Total By Customer Group	63 620	41.5%	3 020	2.0%	2 819	1.8%	83 909	54.7%	153 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 592	94.8%	4	.2%	70	4.2%	14	.8%	1 679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 592	94.8%	4	.2%	70	4.2%	14	.8%	1 679	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 511 008	335 959	22.2%	335 959	22.2%	467 308	32.9%	(28.1%)
Ratepayers and other	1 275 681	281 470	22.1%	281 470	22.1%	396 944	34.1%	(29.1%)
Government - operating	161 876	44 876	27.7%	44 876	27.7%	43 552	23.3%	3.0%
Government - capital	54 671	2 806	5.1%	2 806	5.1%	23 385	39.9%	(88.0%)
Interest	18 780	6 807	36.2%	6 807	36.2%	3 428	28.9%	98.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(326 638)	25.8%	(326 638)	25.8%	(336 085)	26.4%	(2.8%)
Suppliers and employees	(1 207 993)	(321 553)	26.6%	(321 553)	26.6%	(326 361)	26.9%	(1.5%)
Finance charges	(56 833)	(5 085)	8.9%	(5 085)	8.9%	(9 724)	15.4%	(47.7%)
Transfers and grants	(595)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	9 321	3.8%	9 321	3.8%	131 223	90.0%	(92.9%)
Cash Flow from Investing Activities								
Receipts	(0)	31 078	(8 656 856.0%)	31 078	(8 656 856.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	31 078	-	31 078	-	-	-	(100.0%)
Payments	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Capital assets	(276 277)	(21 973)	8.0%	(21 973)	8.0%	(27 206)	14.5%	(19.2%)
Net Cash from/(used) Investing Activities	(276 277)	9 105	(3.3%)	9 105	(3.3%)	(27 206)	14.6%	(133.5%)
Cash Flow from Financing Activities								
Receipts	205 655	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	-	-	-	-	-	-	-
Payments	(108 932)	-	-	-	-	-	-	-
Repayment of borrowing	(108 932)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	96 722	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 033	18 426	27.9%	18 426	27.9%	104 017	1 515.4%	(82.3%)
Cash/cash equivalents at the year begin:	65 507	178 786	272.9%	178 786	272.9%	70 606	70.3%	153.2%
Cash/cash equivalents at the year end:	131 540	197 212	149.9%	197 212	149.9%	174 623	162.7%	12.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 704	20.8%	4 014	7.8%	1 895	3.7%	34 849	67.7%	51 462	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 510	71.6%	8 182	9.1%	2 522	2.8%	14 909	16.5%	90 123	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 276	61.2%	2 612	4.0%	1 536	2.3%	21 387	32.5%	65 811	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 229	24.4%	1 410	5.5%	1 078	4.2%	16 842	65.9%	25 558	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 251	19.2%	2 514	5.2%	2 096	4.4%	34 258	71.2%	48 119	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	645	6.7%	457	4.7%	399	4.1%	8 182	84.5%	9 682	3.2%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 220	12.1%	1 383	13.7%	431	4.3%	7 036	69.9%	10 069	3.3%	-	-	-	-
Total By Income Source	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 476	89.1%	1 408	6.8%	259	1.2%	593	2.9%	20 735	6.9%	-	-	-	-
Commercial	43 872	79.6%	2 489	4.5%	660	1.2%	8 083	14.7%	55 102	18.3%	-	-	-	-
Households	41 959	25.3%	11 613	7.0%	7 586	4.6%	104 408	63.1%	165 566	55.0%	-	-	-	-
Other	28 528	48.0%	5 062	8.5%	1 453	2.4%	24 378	41.0%	59 421	19.8%	-	-	-	-
Total By Customer Group	132 834	44.2%	20 571	6.8%	9 957	3.3%	137 462	45.7%	300 824	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	389	100.0%	-	-	-	-	-	-	389	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	246 970	100.0%	-	-	-	-	-	-	246 970	99.8%
Total	247 359	100.0%	-	-	-	-	-	-	247 359	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 093 038	319 041	29.2%	319 041	29.2%	293 850	27.6%	8.6%
Ratepayers and other	899 438	317 656	35.3%	317 656	35.3%	245 327	28.6%	29.5%
Government - operating	92 112	0	-	0	-	31 242	32.7%	(100.0%)
Government - capital	73 994	711	1.0%	711	1.0%	15 894	18.9%	(95.5%)
Interest	27 494	674	2.5%	674	2.5%	1 387	4.7%	(51.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(930 272)	(257 986)	27.7%	(257 986)	27.7%	(238 442)	27.7%	8.2%
Suppliers and employees	(900 223)	(257 230)	28.6%	(257 230)	28.6%	(238 192)	29.3%	8.0%
Finance charges	(23 271)	-	-	-	-	(25)	.2%	(100.0%)
Transfers and grants	(6 779)	(756)	11.1%	(756)	11.1%	(225)	.7%	236.1%
Net Cash from/(used) Operating Activities	162 766	61 055	37.5%	61 055	37.5%	55 408	27.1%	10.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Capital assets	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Net Cash from/(used) Investing Activities	(294 188)	(11 190)	3.8%	(11 190)	3.8%	(8 958)	4.5%	24.9%
Cash Flow from Financing Activities								
Receipts	100 000	210	.2%	210	.2%	1 696	42.4%	(87.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	-	210	-	1 696	-	(87.6%)
Payments	(6 975)	-	-	-	-	-	-	-
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	93 025	210	.2%	210	.2%	1 696	(13 711.2%)	(87.6%)
Net Increase/(Decrease) in cash held	(38 397)	50 074	(130.4%)	50 074	(130.4%)	48 146	1 098.5%	4.0%
Cash/cash equivalents at the year begin:	492 150	504 928	102.6%	504 928	102.6%	438 892	119.5%	15.0%
Cash/cash equivalents at the year end:	453 753	555 002	122.3%	555 002	122.3%	487 038	131.1%	14.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 741	16.6%	1 276	3.1%	1 390	3.4%	31 284	76.9%	40 691	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 395	87.4%	339	1.2%	148	.5%	3 163	10.9%	29 045	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 003	14.9%	37 307	50.6%	637	.9%	24 832	33.7%	73 780	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 966	11.4%	2 611	15.1%	326	1.9%	12 370	71.6%	17 272	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 998	21.6%	2 693	14.6%	331	1.8%	11 484	62.1%	18 507	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 243	6.3%	485	2.5%	504	2.5%	17 555	88.7%	19 788	9.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	625	18.3%	59	1.7%	231	6.8%	2 492	73.2%	3 406	1.7%	-	-	-	-
Total By Income Source	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 438	20.1%	9 443	77.9%	4	-	241	2.0%	12 126	6.0%	-	-	-	-
Commercial	12 639	40.8%	8 622	27.8%	289	.9%	9 444	30.5%	30 993	15.3%	-	-	-	-
Households	27 837	18.9%	26 104	17.7%	3 143	2.1%	90 403	61.3%	147 486	72.8%	-	-	-	-
Other	8 058	67.8%	601	5.1%	132	1.1%	3 092	26.0%	11 883	5.9%	-	-	-	-
Total By Customer Group	50 972	25.2%	44 769	22.1%	3 568	1.8%	103 179	51.0%	202 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 111	100.0%	-	-	-	-	-	-	22 111	45.3%
Bulk Water	1 324	100.0%	-	-	-	-	-	-	1 324	2.7%
PAYE deductions	3 929	100.0%	-	-	-	-	-	-	3 929	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 343	100.0%	-	-	-	-	-	-	21 343	43.7%
Auditor-General	81	100.0%	-	-	-	-	-	-	81	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 789	100.0%	-	-	-	-	-	-	48 789	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	705 383	157 169	22.3%	157 169	22.3%	148 122	22.0%	6.1%
Property rates	92 944	23 349	25.1%	23 349	25.1%	20 619	23.8%	13.2%
Property rates - penalties and collection charges	788	169	21.4%	169	21.4%	174	41.3%	2.4%
Service charges - electricity revenue	321 696	62 906	19.6%	62 906	19.6%	57 499	18.4%	9.9%
Service charges - water revenue	48 110	6 577	13.7%	6 577	13.7%	5 502	12.1%	19.5%
Service charges - sanitation revenue	51 980	12 830	24.7%	12 830	24.7%	12 378	25.2%	3.7%
Service charges - refuse revenue	29 755	7 725	26.0%	7 725	26.0%	6 371	22.9%	21.3%
Service charges - other	(22 857)	(6 081)	26.6%	(6 081)	26.6%	(5 753)	27.1%	5.7%
Rental of facilities and equipment	13 116	3 203	24.4%	3 203	24.4%	3 010	24.3%	6.4%
Interest earned - external investments	7 200	2 733	38.0%	2 733	38.0%	2 141	45.3%	27.7%
Interest earned - outstanding debtors	2 522	587	23.3%	587	23.3%	712	29.9%	(17.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	16 313	3 237	19.8%	3 237	19.8%	3 423	26.5%	(5.4%)
Licences and permits	3 452	739	21.4%	739	21.4%	654	20.1%	13.0%
Agency services	5 300	1 025	19.3%	1 025	19.3%	898	23.6%	14.2%
Transfers recognised - operational	127 076	37 743	29.7%	37 743	29.7%	39 212	30.9%	(3.7%)
Other own revenue	7 500	427	5.7%	427	5.7%	1 284	16.9%	(66.8%)
Gains on disposal of PPE	490	-	-	-	-	(0)	-	(100.0%)
Operating Expenditure	753 804	170 298	22.6%	170 298	22.6%	151 580	21.2%	12.3%
Employee related costs	234 581	48 938	20.9%	48 938	20.9%	46 811	21.5%	4.5%
Remuneration of councillors	14 522	3 426	23.6%	3 426	23.6%	3 211	23.4%	6.7%
Debt impairment	16 013	4 003	25.0%	4 003	25.0%	-	-	(100.0%)
Depreciation and asset impairment	69 304	17 647	25.5%	17 647	25.5%	11 539	17.5%	52.9%
Finance charges	25 867	6 858	26.5%	6 858	26.5%	7 563	25.8%	9.3%
Bulk purchases	226 802	54 938	24.2%	54 938	24.2%	51 505	24.3%	6.7%
Other Materials	60 498	8 405	13.9%	8 405	13.9%	4 619	10.9%	82.0%
Contracted services	7 167	1 274	17.8%	1 274	17.8%	1 298	26.9%	(1.8%)
Transfers and grants	200	5	2.7%	5	2.7%	25	12.7%	(78.7%)
Other expenditure	98 561	24 804	25.2%	24 804	25.2%	25 010	21.1%	(8.8%)
Loss on disposal of PPE	288	-	-	-	-	-	-	-
Surplus/(Deficit)	(48 420)	(13 129)	-	(13 129)	-	(3 458)	-	-
Transfers recognised - capital	50 377	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 956	(13 129)	-	(13 129)	-	(3 458)	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 956	(13 129)	-	(13 129)	-	(3 458)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 956	(13 129)	-	(13 129)	-	(3 458)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 956	(13 129)	-	(13 129)	-	(3 458)	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	735 348	227 383	30.9%	227 383	30.9%	241 681	31.9%	(5.9%)
Ratepayers and other	561 974	165 304	29.4%	165 304	29.4%	164 687	30.5%	.4%
Government - operating	113 276	37 743	33.3%	37 743	33.3%	39 212	30.9%	(3.7%)
Government - capital	50 377	20 904	41.5%	20 904	41.5%	35 067	42.5%	(40.4%)
Interest	9 722	3 432	35.3%	3 432	35.3%	2 715	38.6%	26.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(669 205)	(216 525)	32.4%	(216 525)	32.4%	(214 432)	32.2%	1.0%
Suppliers and employees	(642 419)	(202 877)	31.6%	(202 877)	31.6%	(200 724)	31.5%	1.1%
Finance charges	(26 586)	(13 642)	51.3%	(13 642)	51.3%	(13 682)	47.2%	(.3%)
Transfers and grants	(200)	(5)	2.7%	(5)	2.7%	(25)	12.7%	(78.7%)
Net Cash from(used) Operating Activities	66 143	10 858	16.4%	10 858	16.4%	27 249	29.9%	(60.2%)
Cash Flow from Investing Activities								
Receipts	400	61	15.4%	61	15.4%	112	22.5%	(45.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	61	15.4%	61	15.4%	112	22.5%	(45.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 006)	(19 801)	24.1%	(19 801)	24.1%	(30 059)	25.4%	(34.1%)
Capital assets	(82 006)	(19 801)	24.1%	(19 801)	24.1%	(30 059)	25.4%	(34.1%)
Net Cash from(used) Investing Activities	(81 606)	(19 739)	24.2%	(19 739)	24.2%	(29 946)	25.4%	(34.1%)
Cash Flow from Financing Activities								
Receipts	250	69	27.7%	69	27.7%	54	21.5%	28.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	69	27.7%	69	27.7%	54	21.5%	28.8%
Payments	(26 468)	(12 885)	48.7%	(12 885)	48.7%	(13 761)	48.1%	(6.4%)
Repayment of borrowing	(26 468)	(12 885)	48.7%	(12 885)	48.7%	(13 761)	48.1%	(6.4%)
Net Cash from(used) Financing Activities	(26 218)	(12 816)	48.9%	(12 816)	48.9%	(13 707)	48.3%	(6.5%)
Net Increase/(Decrease) in cash held	(41 681)	(21 697)	52.1%	(21 697)	52.1%	(16 404)	29.9%	32.3%
Cash/cash equivalents at the year begin:	111 946	144 987	129.5%	144 987	129.5%	151 989	126.6%	(4.6%)
Cash/cash equivalents at the year end:	70 265	123 290	175.5%	123 290	175.5%	135 585	208.3%	(9.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 104	58.1%	488	4.0%	271	2.2%	4 370	35.7%	12 233	10.9%	-	-	4 059	33.0%
Trade and Other Receivables from Exchange Transactions - Electricity	23 368	85.8%	572	2.1%	189	.7%	3 104	11.4%	27 233	24.3%	-	-	3 269	12.0%
Receivables from Non-exchange Transactions - Property Rates	15 394	66.9%	335	1.5%	241	1.0%	7 041	30.6%	23 010	20.5%	-	-	7 867	34.0%
Receivables from Exchange Transactions - Waste Water Management	9 892	53.8%	607	3.3%	456	2.5%	7 432	40.4%	18 388	16.4%	-	-	6 995	38.0%
Receivables from Exchange Transactions - Waste Water Management	6 635	56.1%	330	2.8%	264	2.2%	4 595	38.9%	11 824	10.5%	-	-	4 436	37.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 841	35.6%	186	3.6%	173	3.3%	2 971	57.5%	5 170	4.6%	-	-	3 006	58.0%
Interest on Amear Debtor Accounts	2 316	31.0%	25	.3%	28	.4%	5 093	68.3%	7 461	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	257	3.7%	288	4.2%	1 417	20.6%	4 912	71.5%	6 874	6.1%	-	-	5 362	78.0%
Total By Income Source	66 807	59.5%	2 832	2.5%	3 038	2.7%	39 517	35.2%	112 194	100.0%	-	-	34 993	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 535	67.8%	627	9.4%	148	2.2%	1 379	20.6%	6 689	6.0%	-	-	-	-
Commercial	11 139	70.0%	81	.5%	320	2.0%	4 382	27.5%	15 922	14.2%	-	-	10 087	63.0%
Households	40 648	59.6%	1 736	2.5%	1 265	1.9%	24 547	36.0%	68 196	60.8%	-	-	24 530	36.0%
Other	10 484	49.0%	387	1.8%	1 305	6.1%	9 210	43.1%	21 386	19.1%	-	-	376	1.0%
Total By Customer Group	66 807	59.5%	2 832	2.5%	3 038	2.7%	39 517	35.2%	112 194	100.0%	-	-	34 993	31.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 669	100.0%	-	-	-	-	-	-	15 669	28.6%
Bulk Water	122	100.0%	-	-	-	-	-	-	122	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 181	100.0%	-	-	-	-	-	-	2 181	4.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 750	100.0%	-	-	-	-	-	-	18 750	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 052	100.0%	-	-	-	-	-	-	18 052	33.0%
Total	54 775	100.0%	-	-	-	-	-	-	54 775	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	453 984	139 525	30.7%	139 525	30.7%	222 132	52.1%	(37.2%)
Ratepayers and other	351 595	98 515	28.0%	98 515	28.0%	185 378	57.9%	(46.9%)
Government - operating	77 797	27 632	35.5%	27 632	35.5%	27 312	33.7%	1.2%
Government - capital	21 079	12 488	59.2%	12 488	59.2%	8 607	40.3%	45.1%
Interest	3 513	891	25.4%	891	25.4%	836	19.8%	6.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(398 252)	(137 810)	34.6%	(137 810)	34.6%	(213 457)	58.4%	(35.4%)
Suppliers and employees	(395 249)	(136 953)	34.6%	(136 953)	34.6%	(212 641)	59.3%	(35.6%)
Finance charges	(2 903)	(858)	29.5%	(858)	29.5%	(817)	12.2%	5.1%
Transfers and grants	(100)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	55 732	1 715	3.1%	1 715	3.1%	8 675	14.2%	(80.2%)
Cash Flow from Investing Activities								
Receipts	1 493	880	58.9%	880	58.9%	229	-	285.0%
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 450	880	60.7%	880	60.7%	228	-	286.7%
Decrease (increase) in non-current investments	43	-	-	-	-	1	-	(100.0%)
Payments	(50 440)	(9)	-	(9)	-	(6 697)	12.4%	(99.9%)
Capital assets	(50 440)	(9)	-	(9)	-	(6 697)	12.4%	(99.9%)
Net Cash from(used) Investing Activities	(48 947)	871	(1.8%)	871	(1.8%)	(6 469)	12.0%	(113.5%)
Cash Flow from Financing Activities								
Receipts	121	260	215.9%	260	215.9%	323	14.9%	(19.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	121	260	215.9%	260	215.9%	323	14.9%	(19.4%)
Payments	(3 229)	(843)	26.1%	(843)	26.1%	(834)	26.4%	1.1%
Repayment of borrowing	(3 229)	(843)	26.1%	(843)	26.1%	(834)	26.4%	1.1%
Net Cash from(used) Financing Activities	(3 109)	(583)	18.7%	(583)	18.7%	(511)	51.2%	14.1%
Net Increase/(Decrease) in cash held	3 677	2 004	54.5%	2 004	54.5%	1 695	27.1%	18.2%
Cash/cash equivalents at the year begin:	74 875	61 197	81.7%	61 197	81.7%	71 282	81.4%	(14.1%)
Cash/cash equivalents at the year end:	78 552	63 201	80.5%	63 201	80.5%	72 978	77.8%	(13.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 669	37.4%	381	8.5%	236	5.3%	2 182	48.8%	4 467	9.5%	-	-	748	16.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17 165	90.4%	238	1.3%	102	.5%	1 483	7.8%	18 988	40.2%	-	-	1 253	6.0%
Receivables from Non-exchange Transactions - Property Rates	4 454	53.4%	207	2.5%	138	1.7%	3 542	42.5%	8 341	17.7%	-	-	1 602	19.0%
Receivables from Exchange Transactions - Waste Water Management	1 360	34.3%	240	6.1%	148	3.7%	2 218	55.9%	3 967	8.4%	-	-	965	24.0%
Receivables from Exchange Transactions - Waste Water Management	1 121	35.6%	185	5.9%	116	3.7%	1 725	54.8%	3 147	6.7%	-	-	724	23.0%
Receivables from Exchange Transactions - Property Rental Debtors	(165)	(8.4%)	45	2.3%	19	1.0%	2 070	105.2%	1 968	4.2%	-	-	1 683	85.0%
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	458	7.2%	183	2.9%	134	2.1%	5 551	87.8%	6 326	13.4%	-	-	3 890	61.0%
Total By Income Source	26 061	55.2%	1 479	3.1%	892	1.9%	18 772	39.8%	47 203	100.0%	-	-	10 866	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	674	59.5%	35	3.1%	6	.5%	418	36.8%	1 134	2.4%	-	-	226	19.0%
Commercial	5 799	81.0%	126	1.8%	74	1.0%	1 165	16.3%	7 163	15.2%	-	-	866	12.0%
Households	8 852	34.3%	1 186	4.6%	737	2.9%	15 066	58.3%	25 842	54.7%	-	-	8 350	32.0%
Other	10 735	82.2%	132	1.0%	74	.6%	2 123	16.3%	13 065	27.7%	-	-	1 425	10.0%
Total By Customer Group	26 061	55.2%	1 479	3.1%	892	1.9%	18 772	39.8%	47 203	100.0%	-	-	10 866	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 353	100.0%	-	-	-	-	-	-	15 353	87.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 037	96.9%	66	3.1%	0	-	-	-	2 104	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 390	99.6%	66	.4%	0	-	-	-	17 456	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE WINELANDS DM (DC2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	358 109	104 358	29.1%	104 358	29.1%	119 446	36.7%	(12.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	170	-	-	-	-	23	13.7%	(100.0%)
Rental of facilities and equipment	184	28	15.0%	28	15.0%	15	8.5%	82.8%
Interest earned - external investments	27 500	2 415	8.8%	2 415	8.8%	1 816	7.2%	33.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	99 267	14 921	15.0%	14 921	15.0%	25 678	32.4%	(41.9%)
Transfers recognised - operational	227 105	86 240	38.0%	86 240	38.0%	91 681	42.2%	(5.9%)
Other own revenue	3 883	754	19.4%	754	19.4%	234	7.0%	221.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	366 753	55 734	15.2%	55 734	15.2%	55 485	17.1%	.4%
Employee related costs	172 092	31 573	18.3%	31 573	18.3%	30 396	19.4%	3.9%
Remuneration of councillors	12 691	2 427	19.1%	2 427	19.1%	2 444	20.8%	(.7%)
Debt impairment	126	-	-	-	-	-	-	-
Depreciation and asset impairment	9 080	-	-	-	-	-	-	-
Finance charges	29	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	172 732	21 733	12.6%	21 733	12.6%	22 645	15.3%	(4.0%)
Loss on disposal of PPE	3	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 644)	48 625		48 625		63 961		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 644)	48 625		48 625		63 961		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 644)	48 625		48 625		63 961		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 644)	48 625		48 625		63 961		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 644)	48 625		48 625		63 961		

**Part 2: Capital Revenue and Expenditure**

		2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15	
		Budget	First Quarter		Year to Date		First Quarter		
			Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands									
Capital Revenue and Expenditure									
Source of Finance		12 467	166	1.3%	166	1.3%	1 191	18.2%	(86.0%)
National Government		816	89	10.9%	89	10.9%	508	73.1%	(82.5%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		816	89	10.9%	89	10.9%	508	73.1%	(82.5%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		11 651	78	.7%	78	.7%	683	11.7%	(88.6%)
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		12 467	166	1.3%	166	1.3%	1 191	18.2%	(86.0%)
Governance and Administration		6 571	53	.8%	53	.8%	1 080	22.5%	(95.1%)
Executive & Council		59	6	9.4%	6	9.4%	-	-	(100.0%)
Budget & Treasury Office		32	-	-	-	-	4	6.7%	(100.0%)
Corporate Services		6 480	48	.7%	48	.7%	1 076	22.8%	(95.6%)
Community and Public Safety		5 072	20	.4%	20	.4%	16	1.5%	26.8%
Community & Social Services		-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety		5 058	9	.2%	9	.2%	3	.3%	163.7%
Housing		-	-	-	-	-	-	-	-
Health		15	11	77.3%	11	77.3%	13	60.2%	(9.6%)
Economic and Environmental Services		824	93	11.3%	93	11.3%	95	13.6%	(2.1%)
Planning and Development		-	4	-	4	-	-	-	(100.0%)
Road Transport		824	89	10.8%	89	10.8%	95	13.6%	(6.8%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	355 242	114 540	32.2%	114 540	32.2%	117 564	34.2%	(2.6%)
Ratepayers and other	103 014	20 476	19.9%	20 476	19.9%	22 020	27.4%	(7.0%)
Government - operating	224 728	87 135	38.8%	87 135	38.8%	90 009	37.9%	(3.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	27 500	6 929	25.2%	6 929	25.2%	5 536	21.9%	25.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(340 522)	(60 566)	17.8%	(60 566)	17.8%	(59 184)	17.4%	2.3%
Suppliers and employees	(340 522)	(60 566)	17.8%	(60 566)	17.8%	(59 184)	17.4%	2.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 721	53 974	366.7%	53 974	366.7%	58 381	1 762.8%	(7.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
Capital assets	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
Net Cash from/(used) Investing Activities	(12 483)	(166)	1.3%	(166)	1.3%	(1 191)	18.2%	(86.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 238	53 807	2 404.2%	53 807	2 404.2%	57 190	(1 767.8%)	(5.9%)
Cash/cash equivalents at the year begin:	417 205	457 234	109.6%	457 234	109.6%	428 987	108.4%	6.6%
Cash/cash equivalents at the year end:	419 443	511 042	121.8%	511 042	121.8%	486 177	123.9%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Total By Income Source	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-
Total By Customer Group	-	-	81	8.5%	5	5%	862	91.0%	948	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	536	100.0%	-	-	-	-	-	-	536	100.0%
Total	536	100.0%	-	-	-	-	-	-	536	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	395 284	133 561	33.8%	133 561	33.8%	111 128	29.9%	20.2%
Ratepayers and other	228 062	81 629	35.8%	81 629	35.8%	73 071	33.8%	11.7%
Government - operating	103 590	30 535	29.5%	30 535	29.5%	29 241	33.7%	4.4%
Government - capital	54 670	19 664	36.0%	19 664	36.0%	6 212	9.9%	216.5%
Interest	8 962	1 732	19.3%	1 732	19.3%	2 603	42.0%	(33.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(320 874)	(92 417)	28.8%	(92 417)	28.8%	(89 393)	30.3%	3.4%
Suppliers and employees	(307 741)	(84 255)	27.4%	(84 255)	27.4%	(86 756)	30.9%	(2.9%)
Finance charges	(12 133)	(8 162)	67.3%	(8 162)	67.3%	(2 638)	19.2%	209.4%
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	74 410	41 143	55.3%	41 143	55.3%	21 734	28.2%	89.3%
Cash Flow from Investing Activities								
Receipts	1 656	351	21.2%	351	21.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 656	343	20.7%	343	20.7%	-	-	(100.0%)
Decrease in non-current debtors	-	0	-	0	-	-	-	(100.0%)
Decrease in other non-current receivables	-	8	-	8	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 547)	(9 324)	13.8%	(9 324)	13.8%	(7 460)	10.1%	25.0%
Capital assets	(67 547)	(9 324)	13.8%	(9 324)	13.8%	(7 460)	10.1%	25.0%
Net Cash from(used) Investing Activities	(65 891)	(8 973)	13.6%	(8 973)	13.6%	(7 460)	10.1%	20.3%
Cash Flow from Financing Activities								
Receipts	5 883	37	.6%	37	.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 670	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	37	17.4%	37	17.4%	-	-	(100.0%)
Payments	(7 183)	(1 217)	16.9%	(1 217)	16.9%	(922)	11.5%	32.0%
Repayment of borrowing	(7 183)	(1 217)	16.9%	(1 217)	16.9%	(922)	11.5%	32.0%
Net Cash from(used) Financing Activities	(1 300)	(1 180)	90.8%	(1 180)	90.8%	(922)	136.7%	28.0%
Net Increase/(Decrease) in cash held	7 220	30 991	429.3%	30 991	429.3%	13 353	482.0%	132.1%
Cash/cash equivalents at the year begin:	15	38 218	253 909.0%	38 218	253 909.0%	27 545	305.1%	38.7%
Cash/cash equivalents at the year end:	7 235	69 209	956.6%	69 209	956.6%	40 898	346.7%	69.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 285	16.6%	1 003	5.1%	526	2.7%	14 976	75.7%	19 790	16.5%	-	-	26 731	135.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 940	73.6%	339	8.5%	82	2.1%	634	15.9%	3 996	3.3%	-	-	5 003	125.0%
Receivables from Non-exchange Transactions - Property Rates	2 487	7.9%	1 215	3.8%	12 406	39.2%	15 532	49.1%	31 640	26.3%	-	-	22 832	72.0%
Receivables from Exchange Transactions - Waste Water Management	1 593	10.6%	945	6.3%	722	4.8%	11 780	78.3%	15 040	12.5%	-	-	18 754	124.0%
Receivables from Exchange Transactions - Waste Water Management	2 019	10.5%	1 077	5.6%	834	4.3%	15 367	79.6%	19 298	16.1%	-	-	22 692	117.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.2%	-	-	-	-	0	(30.2%)	(1)	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	21 548	100.0%	21 548	17.9%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 131)	(12.7%)	250	2.8%	336	3.8%	9 469	106.1%	8 924	7.4%	-	-	3 169	35.0%
Total By Income Source	11 192	9.3%	4 830	4.0%	14 906	12.4%	89 307	74.3%	120 235	100.0%	-	-	99 181	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	959	11.9%	117	1.4%	5 837	72.1%	1 180	14.6%	8 093	6.7%	-	-	-	-
Commercial	2 112	21.1%	950	9.5%	2 806	28.1%	4 124	41.3%	9 993	8.3%	-	-	-	-
Households	4 629	5.1%	3 365	3.7%	5 448	6.0%	77 973	85.3%	91 414	76.0%	-	-	-	-
Other	3 492	32.5%	399	3.7%	816	7.6%	6 029	56.2%	10 735	8.9%	-	-	99 181	923.0%
Total By Customer Group	11 192	9.3%	4 830	4.0%	14 906	12.4%	89 307	74.3%	120 235	100.0%	-	-	99 181	82.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3	100.0%	-	-	-	-	-	-	3	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103	90.7%	11	9.3%	-	-	-	-	113	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	90.9%	11	9.1%	-	-	-	-	116	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	817 938	211 104	25.8%	211 104	25.8%	190 606	24.7%	10.8%
Ratepayers and other	716 842	185 911	25.9%	185 911	25.9%	166 593	25.5%	11.6%
Government - operating	58 407	21 703	37.2%	21 703	37.2%	18 511	26.8%	17.2%
Government - capital	34 234	1 568	4.6%	1 568	4.6%	3 500	8.9%	(55.2%)
Interest	8 454	1 922	22.7%	1 922	22.7%	2 002	20.2%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(740 057)	(142 092)	19.2%	(142 092)	19.2%	(142 403)	20.3%	(2%)
Suppliers and employees	(653 525)	(130 510)	20.0%	(130 510)	20.0%	(132 826)	21.4%	(1.7%)
Finance charges	(45 162)	(1 277)	2.8%	(1 277)	2.8%	(153)	4%	734.0%
Transfers and grants	(41 370)	(10 304)	24.9%	(10 304)	24.9%	(9 424)	24.3%	9.3%
Net Cash from(used) Operating Activities	77 880	69 012	88.6%	69 012	88.6%	48 203	71.4%	43.2%
Cash Flow from Investing Activities								
Receipts	(3 678)	(1 426)	38.8%	(1 426)	38.8%	(902)	52.2%	58.1%
Proceeds on disposal of PPE	2 134	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15	0	1.9%	0	1.9%	0	.5%	13.0%
Decrease (increase) in non-current investments	(5 827)	(1 426)	24.5%	(1 426)	24.5%	(902)	16.8%	58.1%
Payments	(97 721)	(8 576)	8.8%	(8 576)	8.8%	(27 214)	24.8%	(68.5%)
Capital assets	(97 721)	(8 576)	8.8%	(8 576)	8.8%	(27 214)	24.8%	(68.5%)
Net Cash from(used) Investing Activities	(101 399)	(10 002)	9.9%	(10 002)	9.9%	(28 116)	25.2%	(64.4%)
Cash Flow from Financing Activities								
Receipts	48 224	2 305	4.8%	2 305	4.8%	1 427	2.6%	61.5%
Short term loans	5 520	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 703	2 305	85.3%	2 305	85.3%	1 427	38.5%	61.5%
Payments	(21 061)	(1 657)	7.9%	(1 657)	7.9%	(3 806)	21.1%	(56.5%)
Repayment of borrowing	(21 061)	(1 657)	7.9%	(1 657)	7.9%	(3 806)	21.1%	(56.5%)
Net Cash from(used) Financing Activities	27 163	648	2.4%	648	2.4%	(2 379)	(6.4%)	(127.2%)
Net Increase/(Decrease) in cash held	3 644	59 658	1 637.2%	59 658	1 637.2%	17 708	(249.0%)	236.9%
Cash/cash equivalents at the year begin:	84 406	63 158	74.8%	63 158	74.8%	84 147	91.9%	(24.9%)
Cash/cash equivalents at the year end:	88 050	122 817	139.5%	122 817	139.5%	101 855	120.7%	20.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 398	68.1%	260	2.1%	197	1.6%	3 472	28.2%	12 327	17.7%	-	-	4 264	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 395	79.5%	253	1.6%	175	1.1%	2 775	17.8%	15 598	22.3%	-	-	1 270	8.0%
Receivables from Non-exchange Transactions - Property Rates	13 898	77.7%	398	2.2%	244	1.4%	3 341	18.7%	17 882	25.6%	-	-	3 907	21.0%
Receivables from Exchange Transactions - Waste Water Management	5 313	66.0%	184	2.3%	125	1.6%	2 430	30.2%	8 052	11.5%	-	-	2 853	35.0%
Receivables from Exchange Transactions - Waste Water Management	4 302	69.1%	140	2.3%	95	1.5%	1 686	27.1%	6 224	8.9%	-	-	1 573	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	178	53.3%	14	4.2%	10	2.9%	132	39.7%	334	.5%	-	-	221	66.0%
Interest on Arrear Debtor Accounts	58	1.4%	26	.6%	28	.7%	4 135	97.3%	4 248	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 797	34.8%	218	4.2%	189	3.7%	2 964	57.4%	5 169	7.4%	-	-	2 826	54.0%
Total By Income Source	46 340	66.4%	1 494	2.1%	1 063	1.5%	20 937	30.0%	69 833	100.0%	-	-	16 916	24.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 824	85.4%	16	.8%	3	.1%	292	13.7%	2 136	3.1%	-	-	-	-
Commercial	7 308	89.6%	68	.8%	42	.5%	738	9.0%	8 155	11.7%	-	-	646	7.0%
Households	37 208	62.5%	1 410	2.4%	1 018	1.7%	19 907	33.4%	59 542	85.3%	-	-	16 270	27.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 340	66.4%	1 494	2.1%	1 063	1.5%	20 937	30.0%	69 833	100.0%	-	-	16 916	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 247	100.0%	-	-	-	-	-	-	4 247	20.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 207	100.0%	-	-	-	-	-	-	2 207	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 666	100.0%	-	-	-	-	-	-	14 666	69.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 121	100.0%	-	-	-	-	-	-	21 121	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter	1st Q as % of Main appropriation	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure		Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	218 845	82 889	37.9%	82 889	37.9%	84 820	37.2%	(2.3%)
Property rates	42 304	42 700	100.9%	42 700	100.9%	38 994	99.7%	9.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 134	19 043	25.7%	19 043	25.7%	18 144	24.9%	5.0%
Service charges - water revenue	20 238	4 233	20.9%	4 233	20.9%	3 962	21.1%	6.8%
Service charges - sanitation revenue	8 446	2 146	25.4%	2 146	25.4%	1 870	25.4%	14.7%
Service charges - refuse revenue	12 912	3 209	24.9%	3 209	24.9%	2 823	25.3%	13.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 287	1 637	31.0%	1 637	31.0%	1 220	20.7%	34.2%
Interest earned - external investments	1 666	349	20.9%	349	20.9%	335	20.3%	4.2%
Interest earned - outstanding debtors	723	211	29.2%	211	29.2%	139	18.9%	51.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	572	118	20.6%	118	20.6%	136	11.5%	(13.6%)
Licences and permits	1 223	300	24.5%	300	24.5%	271	21.8%	10.5%
Agency services	1 306	209	16.0%	209	16.0%	267	21.7%	(21.8%)
Transfers recognised - operational	47 665	7 942	16.7%	7 942	16.7%	15 231	24.4%	(47.9%)
Other own revenue	2 366	793	33.5%	793	33.5%	1 427	35.5%	(44.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	226 480	51 581	22.8%	51 581	22.8%	40 828	17.7%	26.3%
Employee related costs	78 871	18 258	23.1%	18 258	23.1%	16 063	20.9%	13.7%
Remuneration of councillors	3 511	819	23.3%	819	23.3%	769	23.0%	6.6%
Debt impairment	1 095	620	56.6%	620	56.6%	-	-	(100.0%)
Depreciation and asset impairment	6 945	2 061	29.7%	2 061	29.7%	-	-	-
Finance charges	1 242	-	-	-	-	-	-	-
Bulk purchases	59 397	18 702	31.5%	18 702	31.5%	12 509	24.6%	49.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 430	538	37.6%	538	37.6%	497	41.7%	8.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	73 989	10 583	14.3%	10 583	14.3%	10 989	12.2%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 635)	31 307		31 307		43 992		
Transfers recognised - capital	11 071	1 688	15.3%	1 688	15.3%	5 063	37.7%	(66.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 436	32 996		32 996		49 055		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 436	32 996		32 996		49 055		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 436	32 996		32 996		49 055		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 436	32 996		32 996		49 055		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	224 094	66 503	29.7%	66 503	29.7%	54 216	22.7%	22.7%
Ratepayers and other	162 968	46 310	28.4%	46 310	28.4%	33 448	20.9%	38.5%
Government - operating	47 665	18 258	38.3%	18 258	38.3%	14 522	23.2%	25.7%
Government - capital	11 071	1 375	12.4%	1 375	12.4%	5 772	43.0%	(76.2%)
Interest	2 390	560	23.4%	560	23.4%	474	22.9%	18.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(213 924)	(54 277)	25.4%	(54 277)	25.4%	(40 976)	18.6%	32.5%
Suppliers and employees	(212 682)	(54 277)	25.5%	(54 277)	25.5%	(40 976)	18.6%	32.5%
Finance charges	(1 242)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	10 170	12 226	120.2%	12 226	120.2%	13 240	74.9%	(7.7%)
Cash Flow from Investing Activities								
Receipts	6	5	77.7%	5	77.7%	0	8.3%	1 107.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	5	77.7%	5	77.7%	0	8.3%	1 107.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 701)	(1 955)	13.3%	(1 955)	13.3%	(4 737)	19.3%	(58.7%)
Capital assets	(14 701)	(1 955)	13.3%	(1 955)	13.3%	(4 737)	19.3%	(58.7%)
Net Cash from(used) Investing Activities	(14 695)	(1 950)	13.3%	(1 950)	13.3%	(4 737)	19.4%	(58.8%)
Cash Flow from Financing Activities								
Receipts	213	75	35.3%	75	35.3%	17	8.3%	348.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	75	35.3%	75	35.3%	17	8.3%	348.9%
Payments	(311)	-	-	-	-	-	-	-
Repayment of borrowing	(311)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(98)	75	(76.2%)	75	(76.2%)	17	(8.4%)	348.9%
Net Increase/(Decrease) in cash held	(4 623)	10 351	(223.9%)	10 351	(223.9%)	8 520	(121.5%)	21.5%
Cash/cash equivalents at the year begin:	18 066	21 407	118.5%	21 407	118.5%	21 931	132.3%	(2.4%)
Cash/cash equivalents at the year end:	13 443	31 758	236.2%	31 758	236.2%	30 452	318.5%	4.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 852	46.1%	195	4.8%	113	2.8%	1 859	46.3%	4 019	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 647	83.6%	137	1.7%	53	.7%	1 111	14.0%	7 948	22.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 412	86.1%	136	.8%	79	.5%	2 120	12.7%	16 746	47.5%	-	-	-	-
Receivables from Non-exchange Transactions - Waste Water Management	670	47.2%	77	5.5%	34	2.4%	637	44.9%	1 417	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 066	52.4%	90	4.4%	39	1.9%	838	41.2%	2 032	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	89.8%	0	.7%	0	.7%	0	8.7%	4	-	-	-	-	-
Interest on Amear Debtor Accounts	24	2.1%	12	1.0%	8	.7%	1 118	96.2%	1 162	3.3%	-	-	-	-
Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	8.5%	109	5.6%	103	5.3%	1 553	80.6%	1 928	5.5%	126	6.5%	-	-
Total By Income Source	24 837	70.4%	755	2.1%	428	1.2%	9 236	26.2%	35 256	100.0%	126	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	710	51.2%	9	.6%	1	.1%	667	48.1%	1 388	3.9%	-	-	-	-
Commercial	3 111	85.7%	33	.9%	23	.6%	463	12.7%	3 630	10.3%	-	-	-	-
Households	19 148	67.7%	709	2.5%	401	1.4%	8 011	28.3%	28 269	80.2%	-	-	-	-
Other	1 868	94.9%	4	.2%	2	.1%	95	4.8%	1 970	5.6%	126	6.4%	-	-
Total By Customer Group	24 837	70.4%	755	2.1%	428	1.2%	9 236	26.2%	35 256	100.0%	126	.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 095	100.0%	-	-	-	-	-	-	6 095	77.4%
Bulk Water	94	100.0%	-	-	-	-	-	-	94	1.2%
PAYE deductions	674	100.0%	-	-	-	-	-	-	674	8.6%
VAT (output less input)	(47)	100.0%	-	-	-	-	-	-	(47)	(.6%)
Pensions / Retirement	1 056	100.0%	-	-	-	-	-	-	1 056	13.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 872	100.0%	-	-	-	-	-	-	7 872	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: SWELLENDAM (WC034)**

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>185 216</b>	<b>62 769</b>	<b>33.9%</b>	<b>62 769</b>	<b>33.9%</b>	<b>59 838</b>	<b>35.0%</b>	<b>4.9%</b>
Property rates	30 262	27 113	89.6%	27 113	89.6%	26 821	105.3%	1.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63 423	14 271	22.5%	14 271	22.5%	15 499	28.4%	(7.9%)
Service charges - water revenue	10 985	2 589	23.6%	2 589	23.6%	2 551	23.7%	1.5%
Service charges - sanitation revenue	13 812	3 227	23.4%	3 227	23.4%	3 305	26.8%	(2.4%)
Service charges - refuse revenue	7 621	2 073	27.2%	2 073	27.2%	1 882	27.3%	10.1%
Service charges - other	10	2	24.2%	2	24.2%	1	2.4%	328.5%
Rental of facilities and equipment	912	300	32.9%	300	32.9%	(818)	(81.5%)	(136.7%)
Interest earned - external investments	450	201	44.6%	201	44.6%	117	38.9%	71.9%
Interest earned - outstanding debtors	1 300	19	1.5%	19	1.5%	304	18.6%	(93.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 269	1 295	39.6%	1 295	39.6%	870	49.2%	48.9%
Licences and permits	-	-	-	-	-	428	85 653.4%	(100.0%)
Agency services	2 185	815	37.3%	815	37.3%	6	.3%	13 766.8%
Transfers recognised - operational	49 964	10 527	21.1%	10 527	21.1%	8 633	16.3%	21.9%
Other own revenue	1 024	338	33.0%	338	33.0%	240	21.0%	41.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>195 679</b>	<b>38 400</b>	<b>19.6%</b>	<b>38 400</b>	<b>19.6%</b>	<b>28 221</b>	<b>15.8%</b>	<b>36.1%</b>
Employee related costs	66 828	13 495	20.2%	13 495	20.2%	12 593	22.5%	7.2%
Remuneration of councillors	3 526	825	23.4%	825	23.4%	694	23.1%	18.9%
Debt impairment	2 765	-	-	-	-	-	-	-
Depreciation and asset impairment	8 944	2 144	24.0%	2 144	24.0%	-	-	(100.0%)
Finance charges	6 136	1 376	22.4%	1 376	22.4%	-	-	(100.0%)
Bulk purchases	41 848	10 297	24.6%	10 297	24.6%	8 262	22.1%	24.6%
Other Materials	1 519	111	7.3%	111	7.3%	149	5.2%	(25.5%)
Contracted services	-	177	-	177	-	-	-	(100.0%)
Transfers and grants	1 690	180	10.7%	180	10.7%	345	24.8%	(47.8%)
Other expenditure	62 424	9 796	15.7%	9 796	15.7%	6 178	10.4%	58.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(10 463)</b>	<b>24 369</b>		<b>24 369</b>		<b>31 617</b>		
Transfers recognised - capital	11 016	4 628	42.0%	4 628	42.0%	3 497	9.4%	32.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>553</b>	<b>28 998</b>		<b>28 998</b>		<b>35 114</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>553</b>	<b>28 998</b>		<b>28 998</b>		<b>35 114</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>553</b>	<b>28 998</b>		<b>28 998</b>		<b>35 114</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>553</b>	<b>28 998</b>		<b>28 998</b>		<b>35 114</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	191 016	56 223	29.4%	56 223	29.4%	55 453	26.5%	1.4%
Ratepayers and other	128 286	47 734	37.2%	47 734	37.2%	55 336	47.7%	(13.7%)
Government - operating	49 964	8 288	16.6%	8 288	16.6%	-	-	(100.0%)
Government - capital	11 016	-	-	-	-	-	-	-
Interest	1 750	201	11.5%	201	11.5%	117	6.0%	71.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(180 491)	(36 138)	20.0%	(36 138)	20.0%	(55 416)	31.3%	(34.8%)
Suppliers and employees	(172 665)	(35 958)	20.8%	(35 958)	20.8%	(55 071)	32.8%	(34.7%)
Finance charges	(6 136)	-	-	-	-	-	-	-
Transfers and grants	(1 690)	(180)	10.7%	(180)	10.7%	(345)	24.8%	(47.8%)
Net Cash from/(used) Operating Activities	10 525	20 085	190.8%	20 085	190.8%	37	.1%	54 215.7%
Cash Flow from Investing Activities								
Receipts	72	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	72	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 762)	(4 699)	25.0%	(4 699)	25.0%	-	-	(100.0%)
Capital assets	(18 762)	(4 699)	25.0%	(4 699)	25.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 690)	(4 699)	25.1%	(4 699)	25.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	7 806	120	1.5%	120	1.5%	48	.2%	152.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 746	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	120	200.4%	120	200.4%	48	57.7%	152.5%
Payments	(2 118)	-	-	-	-	-	-	-
Repayment of borrowing	(2 118)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 688	120	2.1%	120	2.1%	48	.3%	152.5%
Net Increase/(Decrease) in cash held	(2 476)	15 507	(626.2%)	15 507	(626.2%)	85	(1.1%)	18 230.6%
Cash/cash equivalents at the year begin:	7 222	1 927	26.7%	1 927	26.7%	5 020	119.5%	(61.6%)
Cash/cash equivalents at the year end:	4 745	17 434	367.4%	17 434	367.4%	5 104	(137.0%)	241.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 116	25.5%	444	3.6%	1 058	8.7%	7 588	62.2%	12 205	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 366	57.8%	239	3.2%	205	2.7%	2 743	36.3%	7 553	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 259	27.7%	150	3.3%	181	4.0%	2 954	65.0%	4 544	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 253	23.9%	202	3.8%	198	3.8%	3 588	68.5%	5 241	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	833	25.4%	116	3.5%	114	3.5%	2 214	67.6%	3 277	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	15.0%	4	2.1%	4	2.0%	142	80.9%	175	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.8%	36	1.4%	166	6.3%	2 430	91.5%	2 654	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 618)	1 386.0%	66	(56.5%)	108	(92.6%)	1 328	(1 136.9%)	(117)	(.3%)	-	-	-	-
Total By Income Source	9 256	26.0%	1 256	3.5%	2 034	5.7%	22 986	64.7%	35 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	344	13.7%	112	4.5%	58	2.3%	1 991	79.5%	2 505	7.0%	-	-	-	-
Commercial	2 821	51.4%	174	3.2%	448	8.2%	2 050	37.3%	5 494	15.5%	-	-	-	-
Households	5 793	22.0%	819	3.1%	1 167	4.4%	18 558	70.5%	26 337	74.1%	-	-	-	-
Other	298	24.9%	150	12.6%	361	30.2%	387	32.3%	1 197	3.4%	-	-	-	-
Total By Customer Group	9 256	26.0%	1 256	3.5%	2 034	5.7%	22 986	64.7%	35 532	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	831	100.0%	-	-	-	-	-	-	831	74.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	280	96.5%	8	2.8%	2	.7%	-	-	290	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 111	99.1%	8	.7%	2	.2%	-	-	1 121	100.0%

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	112 590	43 020	38.2%	43 020	38.2%	41 350	38.2%	4.0%
Ratepayers and other	17 123	4 075	23.8%	4 075	23.8%	4 309	26.3%	(5.4%)
Government - operating	94 963	38 607	40.7%	38 607	40.7%	36 842	40.4%	4.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	504	339	67.2%	339	67.2%	199	39.5%	70.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(106 635)	(26 795)	25.1%	(26 795)	25.1%	(23 769)	22.5%	12.7%
Suppliers and employees	(106 495)	(26 780)	25.1%	(26 780)	25.1%	(23 763)	22.6%	12.7%
Finance charges	(141)	(15)	10.9%	(15)	10.9%	(6)	1.0%	139.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 955	16 225	272.5%	16 225	272.5%	17 581	679.3%	(7.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	471	26.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	471	26.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(767)	(47)	6.1%	(47)	6.1%	(18)	.1%	156.6%
Capital assets	(767)	(47)	6.1%	(47)	6.1%	(18)	.1%	156.6%
Net Cash from/(used) Investing Activities	(767)	(47)	6.1%	(47)	6.1%	452	(2.8%)	(110.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(786)	(79)	10.0%	(79)	10.0%	(22)	1.2%	256.5%
Repayment of borrowing	(786)	(79)	10.0%	(79)	10.0%	(22)	1.2%	256.5%
Net Cash from/(used) Financing Activities	(786)	(79)	10.0%	(79)	10.0%	(22)	(2%)	256.5%
Net Increase/(Decrease) in cash held	4 402	16 100	365.7%	16 100	365.7%	18 011	9 964.6%	(10.6%)
Cash/cash equivalents at the year begin:	-	14 710	-	14 710	-	12 487	803.7%	17.8%
Cash/cash equivalents at the year end:	4 402	30 809	699.9%	30 809	699.9%	30 498	1 758.4%	1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8	46.2%	2	12.8%	1	7.4%	5	33.6%	16	.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30	49.0%	5	7.7%	2	3.1%	25	40.2%	61	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	58.3%	1	29.1%	0	12.6%	-	-	3	.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	37.5%	1	10.0%	1	4.4%	6	48.0%	12	.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	19.8%	9	3.5%	12	4.7%	175	71.9%	243	13.5%	-	-	-	-
Interest on Amear Debtor Accounts	0	3.4%	0	3.0%	0	1.5%	2	92.2%	3	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	522	35.7%	140	9.6%	114	7.8%	686	46.9%	1 461	81.2%	-	-	-	-
Total By Income Source	614	34.1%	157	8.8%	129	7.2%	898	49.9%	1 799	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(18)	(60.8%)	14	46.7%	17	59.9%	16	54.1%	29	1.6%	-	-	-	-
Commercial	(11)	(75.6%)	11	78.0%	2	14.1%	12	83.5%	14	.8%	-	-	-	-
Households	631	36.8%	133	7.7%	82	4.8%	871	50.7%	1 716	95.4%	-	-	-	-
Other	11	28.6%	-	-	28	71.4%	-	-	39	2.2%	-	-	-	-
Total By Customer Group	614	34.1%	157	8.7%	129	7.2%	898	49.9%	1 799	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	100.0%	-	-	-	-	-	-	327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	327	100.0%	-	-	-	-	-	-	327	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	104 258	29 366	28.2%	29 366	28.2%	46 730	40.8%	(37.2%)
Ratepayers and other	39 886	15 086	37.8%	15 086	37.8%	46 155	84.2%	(67.3%)
Government - operating	37 705	10 424	27.6%	10 424	27.6%	29	.1%	35 264.3%
Government - capital	24 627	2 967	12.0%	2 967	12.0%	-	-	(100.0%)
Interest	2 041	889	43.6%	889	43.6%	546	25.8%	62.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 624)	(28 755)	27.5%	(28 755)	27.5%	(44 359)	52.3%	(35.2%)
Suppliers and employees	(104 484)	(26 508)	25.4%	(26 508)	25.4%	(44 006)	52.7%	(39.8%)
Finance charges	(140)	(423)	302.0%	(423)	302.0%	(302)	25.5%	40.4%
Transfers and grants	-	(1 823)	-	(1 823)	-	(51)	-	3 463.5%
Net Cash from/(used) Operating Activities	(366)	612	(167.1%)	612	(167.1%)	2 372	8.0%	(74.2%)
Cash Flow from Investing Activities								
Receipts	4 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 477)	-	-	-	-	-	-	-
Capital assets	(25 477)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 477)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	(7)	-	(7)	-	2	14.5%	(464.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(7)	-	(7)	-	2	14.5%	(464.8%)
Payments	(534)	(143)	26.8%	(143)	26.8%	(85)	(16.0%)	67.9%
Repayment of borrowing	(534)	(143)	26.8%	(143)	26.8%	(85)	(16.0%)	67.9%
Net Cash from/(used) Financing Activities	(534)	(150)	28.1%	(150)	28.1%	(83)	(15.3%)	79.9%
Net Increase/(Decrease) in cash held	(22 377)	462	(2.1%)	462	(2.1%)	2 288	30.0%	(79.8%)
Cash/cash equivalents at the year begin:	15 024	1 165	7.8%	1 165	7.8%	3 067	206.2%	(62.0%)
Cash/cash equivalents at the year end:	(7 353)	1 627	(22.1%)	1 627	(22.1%)	5 355	98.8%	(69.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 170	8.5%	341	2.5%	540	3.9%	11 717	85.1%	13 768	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 628	70.8%	49	1.3%	62	1.7%	971	26.2%	3 710	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 343	24.7%	391	2.9%	172	1.3%	9 628	71.1%	13 534	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	877	7.9%	327	2.9%	204	1.8%	9 697	87.3%	11 105	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	849	7.4%	370	3.2%	263	2.3%	9 928	87.0%	11 410	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.5%	2	1.6%	2	1.5%	117	93.3%	126	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	27	.3%	24	.3%	33	.4%	8 300	99.0%	8 383	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 339)	(116.6%)	65	5.7%	194	16.9%	2 228	194.0%	1 148	1.8%	-	-	-	-
Total By Income Source	7 560	12.0%	1 570	2.5%	1 469	2.3%	52 586	83.2%	63 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	930	77.9%	60	5.0%	16	1.3%	187	15.7%	1 193	1.9%	-	-	-	-
Commercial	1 938	84.1%	24	1.0%	53	2.3%	291	12.6%	2 306	3.6%	-	-	-	-
Households	2 380	7.6%	831	2.6%	792	2.5%	27 513	87.3%	31 517	49.9%	-	-	-	-
Other	2 312	8.2%	655	2.3%	608	2.2%	24 594	87.3%	28 169	44.6%	-	-	-	-
Total By Customer Group	7 560	12.0%	1 570	2.5%	1 469	2.3%	52 586	83.2%	63 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	2 778	100.0%	-	-	-	-	-	-	2 778	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	518	100.0%	-	-	-	-	-	-	518	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 988	78.8%	32	.6%	91	1.8%	952	18.8%	5 063	46.8%
Auditor-General	-	-	427	17.3%	49	2.0%	1 991	80.7%	2 466	22.8%
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	7 284	67.3%	459	4.2%	139	1.3%	2 943	27.2%	10 826	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	319 175	95 368	29.9%	95 368	29.9%	94 754	33.2%	.6%
Ratepayers and other	243 511	81 444	33.4%	81 444	33.4%	73 365	32.7%	11.0%
Government - operating	51 637	12 838	24.9%	12 838	24.9%	19 663	51.9%	(34.7%)
Government - capital	20 662	508	2.5%	508	2.5%	1 136	5.7%	(55.3%)
Interest	3 365	577	17.2%	577	17.2%	590	18.3%	(2.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282 141)	(87 348)	31.0%	(87 348)	31.0%	(79 507)	31.9%	9.9%
Suppliers and employees	(273 377)	(87 348)	32.0%	(87 348)	32.0%	(79 507)	33.0%	9.9%
Finance charges	(8 763)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 034	8 020	21.7%	8 020	21.7%	15 248	42.5%	(47.4%)
Cash Flow from Investing Activities								
Receipts	5 000	1 032	20.6%	1 032	20.6%	79	7.8%	1 212.1%
Proceeds on disposal of PPE	5 000	1 032	20.6%	1 032	20.6%	79	7.9%	1 212.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 861)	(2 265)	3.2%	(2 265)	3.2%	(1 375)	2.8%	64.8%
Capital assets	(70 861)	(2 265)	3.2%	(2 265)	3.2%	(1 375)	2.8%	64.8%
Net Cash from/(used) Investing Activities	(65 861)	(1 234)	1.9%	(1 234)	1.9%	(1 296)	2.7%	(4.8%)
Cash Flow from Financing Activities								
Receipts	39 777	12 742	32.0%	12 742	32.0%	38	.2%	33 240.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39 765	12 679	31.9%	12 679	31.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	12	64	529.2%	64	529.2%	38	38.2%	66.2%
Payments	(10 078)	-	-	-	-	-	-	-
Repayment of borrowing	(10 078)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 698	12 742	42.9%	12 742	42.9%	38	.3%	33 240.4%
Net Increase/(Decrease) in cash held	872	19 528	2 240.0%	19 528	2 240.0%	13 990	720.6%	39.6%
Cash/cash equivalents at the year begin:	48 652	52 583	108.1%	52 583	108.1%	45 055	272.2%	16.7%
Cash/cash equivalents at the year end:	49 524	72 111	145.6%	72 111	145.6%	59 045	319.3%	22.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 077	55.1%	231	4.1%	112	2.0%	2 161	38.7%	5 581	12.7%	25	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 083	74.1%	179	1.6%	99	.9%	2 550	23.4%	10 912	24.8%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 598	61.7%	318	2.0%	104	.7%	5 543	35.6%	15 563	35.3%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 340	44.1%	280	5.3%	96	1.8%	2 592	48.8%	5 309	12.0%	43	.8%	-	-
Receivables from Exchange Transactions - Waste Management	1 360	53.2%	132	5.2%	66	2.6%	996	39.0%	2 555	5.8%	32	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	6	-	-	-
Interest on Arrear Debtor Accounts	73	6.3%	32	2.8%	40	3.4%	1 018	87.5%	1 163	2.6%	10	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	629	21.1%	180	6.0%	78	2.6%	2 101	70.3%	2 988	6.8%	46	1.5%	-	-
Total By Income Source	25 161	57.1%	1 352	3.1%	596	1.4%	16 961	38.5%	44 070	100.0%	171	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 775	80.3%	19	.5%	6	.2%	657	19.0%	3 456	7.8%	-	-	-	-
Commercial	4 487	78.9%	153	2.7%	70	1.2%	979	17.2%	5 688	12.9%	-	-	-	-
Households	17 899	51.2%	1 181	3.4%	521	1.5%	15 326	43.9%	34 926	79.3%	171	.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 161	57.1%	1 352	3.1%	596	1.4%	16 961	38.5%	44 070	100.0%	171	.4%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1 158	100.0%	-	-	-	-	-	-	1 158	81.1%
Bulk Water	86	100.0%	-	-	-	-	-	-	86	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102	100.0%	-	-	-	-	-	-	102	7.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 429	100.0%	-	-	-	-	-	-	1 429	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: MOSSEL BAY (WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	765 887	311 544	40.7%	311 544	40.7%	285 104	40.0%	9.3%
Property rates	89 111	88 166	98.9%	88 166	98.9%	82 998	99.4%	6.2%
Property rates - penalties and collection charges	1 550	385	24.8%	385	24.8%	320	19.4%	20.3%
Service charges - electricity revenue	320 365	87 670	27.4%	87 670	27.4%	79 961	27.1%	9.6%
Service charges - water revenue	93 852	26 049	27.8%	26 049	27.8%	23 554	28.2%	10.6%
Service charges - sanitation revenue	46 608	66 470	142.6%	66 470	142.6%	57 135	125.3%	16.3%
Service charges - refuse revenue	32 747	3 018	9.2%	3 018	9.2%	8 188	26.2%	(63.1%)
Service charges - other	12 465	7 719	61.9%	7 719	61.9%	6 341	52.6%	21.7%
Rental of facilities and equipment	5 989	2 231	37.2%	2 231	37.2%	1 756	32.8%	27.0%
Interest earned - external investments	14 010	2 955	21.1%	2 955	21.1%	3 768	26.8%	(21.6%)
Interest earned - outstanding debtors	183	49	26.8%	49	26.8%	57	20.7%	(13.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	18 382	858	4.7%	858	4.7%	(1 016)	(16.7%)	(184.5%)
Licences and permits	5 084	1 399	27.5%	1 399	27.5%	1 229	25.4%	13.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 146	11 091	12.0%	11 091	12.0%	11 280	10.5%	(1.7%)
Other own revenue	33 283	13 483	40.5%	13 483	40.5%	9 534	41.6%	41.4%
Gains on disposal of PPE	112	-	-	-	-	-	-	-
Operating Expenditure	781 801	155 377	19.9%	155 377	19.9%	132 152	18.1%	17.6%
Employee related costs	224 738	46 156	20.5%	46 156	20.5%	36 462	17.2%	26.6%
Remuneration of councillors	9 392	2 157	23.0%	2 157	23.0%	2 011	21.9%	7.3%
Debt impairment	30 180	-	-	-	-	-	-	-
Depreciation and asset impairment	55 441	12 296	22.2%	12 296	22.2%	-	-	(100.0%)
Finance charges	2 781	41	1.5%	41	1.5%	-	-	(100.0%)
Bulk purchases	223 719	50 006	22.4%	50 006	22.4%	46 302	22.7%	8.0%
Other Materials	10 161	3 772	37.1%	3 772	37.1%	3 133	28.9%	20.4%
Contracted services	39 533	7 209	18.2%	7 209	18.2%	6 740	19.9%	6.9%
Transfers and grants	1 210	232	19.2%	232	19.2%	225	19.4%	3.2%
Other expenditure	183 520	33 510	18.3%	33 510	18.3%	37 280	20.3%	(10.1%)
Loss on disposal of PPE	1 127	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 915)	156 167		156 167		152 951		
Transfers recognised - capital	41 332	2 160	5.2%	2 160	5.2%	4 997	14.2%	(56.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	158 327		158 327		157 948		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	158 327		158 327		157 948		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	158 327		158 327		157 948		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 418	158 327		158 327		157 948		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	123 710	12 791	10.3%	12 791	10.3%	15 556	14.1%	(17.8%)
National Government	27 603	2 707	9.8%	2 707	9.8%	3 029	13.5%	(10.6%)
Provincial Government	13 730	1 704	12.4%	1 704	12.4%	5 363	42.1%	(68.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 332	4 411	10.7%	4 411	10.7%	8 392	23.8%	(47.4%)
Borrowing	1 447	-	-	-	-	-	-	-
Internally generated funds	78 731	8 090	10.3%	8 090	10.3%	5 692	7.9%	42.1%
Public contributions and donations	2 200	290	13.2%	290	13.2%	1 472	58.9%	(80.3%)
Capital Expenditure Standard Classification	123 710	12 791	10.3%	12 791	10.3%	15 556	14.1%	(17.8%)
Governance and Administration	6 422	2 566	40.0%	2 566	40.0%	1 356	60.0%	89.2%
Executive & Council	500	-	-	-	-	1 340	-	(100.0%)
Budget & Treasury Office	181	18	10.1%	18	10.1%	14	11.7%	32.6%
Corporate Services	5 741	2 548	44.4%	2 548	44.4%	2	.1%	111 014.5%
Community and Public Safety	16 013	2 171	13.6%	2 171	13.6%	4 884	19.1%	(55.5%)
Community & Social Services	891	127	14.3%	127	14.3%	251	5.0%	(49.3%)
Sport And Recreation	890	157	17.6%	157	17.6%	115	1.4%	36.0%
Public Safety	1 232	248	20.2%	248	20.2%	157	11.5%	58.0%
Housing	13 000	1 639	12.6%	1 639	12.6%	4 361	40.5%	(62.4%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 510	3 368	13.2%	3 368	13.2%	4 455	17.6%	(24.4%)
Planning and Development	702	11	1.6%	11	1.6%	3	1.5%	253.8%
Road Transport	24 808	3 356	13.5%	3 356	13.5%	4 452	17.7%	(24.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 745	4 681	6.2%	4 681	6.2%	4 676	8.3%	.1%
Electricity	24 399	1 226	5.0%	1 226	5.0%	2 989	14.1%	(59.0%)
Water	17 633	1 665	9.4%	1 665	9.4%	914	7.5%	82.2%
Waste Water Management	28 857	1 775	6.1%	1 775	6.1%	773	3.4%	129.5%
Waste Management	4 856	16	.3%	16	.3%	-	-	(100.0%)
Other	20	5	23.5%	5	23.5%	185	13.6%	(97.5%)

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	808 087	313 704	38.8%	313 704	38.8%	283 651	40.4%	10.6%
Ratepayers and other	653 906	297 449	45.5%	297 449	45.5%	263 550	48.4%	12.9%
Government - operating	92 489	11 091	12.0%	11 091	12.0%	11 280	10.5%	(1.7%)
Government - capital	47 499	2 160	4.5%	2 160	4.5%	4 997	14.2%	(56.8%)
Interest	14 193	3 004	21.2%	3 004	21.2%	3 824	26.6%	(21.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(686 235)	(269 507)	39.3%	(269 507)	39.3%	(246 785)	45.1%	9.2%
Suppliers and employees	(682 245)	(269 235)	39.5%	(269 235)	39.5%	(246 560)	45.4%	9.2%
Finance charges	(2 781)	(41)	1.5%	(41)	1.5%	-	-	(100.0%)
Transfers and grants	(1 210)	(232)	19.2%	(232)	19.2%	(225)	19.4%	3.2%
Net Cash from(used) Operating Activities	121 851	44 196	36.3%	44 196	36.3%	36 867	23.9%	19.9%
Cash Flow from Investing Activities								
Receipts	2 615	21	.8%	21	.8%	32	(9.7%)	(34.3%)
Proceeds on disposal of PPE	2 515	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	21	21.1%	21	21.1%	32	-	(34.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 710)	(14 832)	12.0%	(14 832)	12.0%	(18 081)	16.3%	(18.0%)
Capital assets	(123 710)	(14 832)	12.0%	(14 832)	12.0%	(18 081)	16.3%	(18.0%)
Net Cash from(used) Investing Activities	(121 095)	(14 811)	12.2%	(14 811)	12.2%	(18 049)	16.3%	(17.9%)
Cash Flow from Financing Activities								
Receipts	500	556	111.2%	556	111.2%	896	89.6%	(37.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	556	111.2%	556	111.2%	896	89.6%	(37.9%)
Payments	(2 300)	(260)	11.3%	(260)	11.3%	-	-	(100.0%)
Repayment of borrowing	(2 300)	(260)	11.3%	(260)	11.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(1 800)	296	(16.4%)	296	(16.4%)	896	217.9%	(67.0%)
Net Increase/(Decrease) in cash held	(1 044)	29 681	(2 844.2%)	29 681	(2 844.2%)	19 714	45.2%	50.6%
Cash/cash equivalents at the year begin:	236 534	233 010	98.5%	233 010	98.5%	208 300	112.4%	11.9%
Cash/cash equivalents at the year end:	235 490	262 692	111.6%	262 692	111.6%	228 013	99.6%	15.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 905	88.5%	576	8.6%	119	1.8%	74	1.1%	6 673	9.6%	1 058	15.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 124	98.2%	236	1.5%	22	.1%	25	.2%	15 406	22.2%	44	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 406	41.9%	573	4.4%	349	2.7%	6 586	51.0%	12 915	18.6%	23	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	4 502	28.2%	1 023	6.4%	840	5.3%	9 582	60.1%	15 947	22.9%	578	3.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 419	39.0%	471	7.6%	305	4.9%	3 010	48.5%	6 205	8.9%	560	9.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.9%	2	.7%	2	.6%	316	97.7%	324	.5%	1	.3%	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 158)	(42.9%)	1 126	9.4%	929	7.7%	15 128	125.8%	12 025	17.3%	325	2.7%	-	-
Total By Income Source	28 201	40.6%	4 006	5.8%	2 565	3.7%	34 722	50.0%	69 495	100.0%	2 589	3.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 206	62.4%	59	3.0%	27	1.4%	641	33.2%	1 933	2.8%	-	-	-	-
Commercial	13 467	70.4%	558	2.9%	312	1.6%	4 788	25.0%	19 124	27.5%	-	-	-	-
Households	13 528	27.9%	3 390	7.0%	2 226	4.6%	29 293	60.5%	48 438	69.7%	2 589	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 201	40.6%	4 006	5.8%	2 565	3.7%	34 722	50.0%	69 495	100.0%	2 589	3.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	10	-	(0)	-	(9)	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 240	100.0%	-	-	-	-	-	-	5 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 240	100.0%	10	.2%	(0)	-	(9)	(.2%)	5 240	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 265 363	373 374	29.5%	373 374	29.5%	365 986	29.1%	2.0%
Ratepayers and other	857 631	212 828	24.8%	212 828	24.8%	241 886	27.9%	(12.0%)
Government - operating	242 334	71 685	29.6%	71 685	29.6%	63 757	33.4%	12.4%
Government - capital	142 274	82 473	58.0%	82 473	58.0%	55 524	30.6%	48.5%
Interest	23 124	6 388	27.6%	6 388	27.6%	4 818	26.1%	32.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(292 107)	28.1%	(292 107)	28.1%	(266 399)	25.3%	9.7%
Suppliers and employees	(988 639)	(291 393)	29.5%	(291 393)	29.5%	(266 105)	26.7%	9.5%
Finance charges	(47 984)	(31)	.1%	(31)	.1%	(79)	.2%	(60.6%)
Transfers and grants	(3 043)	(683)	22.4%	(683)	22.4%	(215)	9.3%	217.3%
Net Cash from/(used) Operating Activities	225 697	81 267	36.0%	81 267	36.0%	99 587	48.1%	(18.4%)
Cash Flow from Investing Activities								
Receipts	20 201	1 332	6.6%	1 332	6.6%	3 685	22.2%	(63.9%)
Proceeds on disposal of PPE	20 201	1 332	6.6%	1 332	6.6%	3 685	31.7%	(63.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Capital assets	(176 570)	(26 499)	15.0%	(26 499)	15.0%	(15 026)	6.0%	76.4%
Net Cash from/(used) Investing Activities	(156 369)	(25 168)	16.1%	(25 168)	16.1%	(11 340)	4.9%	121.9%
Cash Flow from Financing Activities								
Receipts	14 001	506	3.6%	506	3.6%	1 428	2.1%	(64.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	506	102.1%	506	102.1%	1 428	72.0%	(64.6%)
Payments	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Repayment of borrowing	(33 644)	(252)	.8%	(252)	.8%	(554)	1.5%	(54.4%)
Net Cash from/(used) Financing Activities	(19 644)	253	(1.3%)	253	(1.3%)	874	2.9%	(71.0%)
Net Increase/(Decrease) in cash held	49 684	56 353	113.4%	56 353	113.4%	89 120	2 407.8%	(36.8%)
Cash/cash equivalents at the year begin:	387 195	387 195	100.0%	387 195	100.0%	266 877	100.0%	45.1%
Cash/cash equivalents at the year end:	436 879	443 548	101.5%	443 548	101.5%	355 997	131.6%	24.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 591	27.4%	2 285	4.6%	2 519	5.1%	31 175	62.9%	49 570	30.4%	471	.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 838	78.1%	610	1.8%	366	1.1%	6 556	19.1%	34 370	21.1%	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 975	49.1%	2 485	8.1%	552	1.8%	12 511	41.0%	30 523	18.7%	71	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 010	31.9%	2 028	9.2%	634	2.9%	12 269	55.9%	21 940	13.4%	421	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 100	33.6%	748	4.9%	414	2.7%	8 914	58.7%	15 176	9.3%	345	2.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	13.7%	5	2.0%	4	1.8%	194	82.5%	235	.1%	4	1.5%	-	-
Interest on Arrear Debtor Accounts	357	3.8%	81	.9%	61	.6%	8 832	94.7%	9 331	5.7%	172	1.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 565)	(465.3%)	295	14.4%	2 399	116.7%	8 927	434.2%	2 056	1.3%	14	.7%	-	-
Total By Income Source	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 580	63.6%	687	12.2%	219	3.9%	1 146	20.4%	5 633	3.5%	-	-	-	-
Commercial	23 840	62.7%	748	2.0%	2 305	6.1%	11 106	29.2%	37 999	23.3%	-	-	-	-
Households	30 833	26.1%	7 067	6.0%	4 405	3.7%	76 033	64.3%	118 339	72.5%	1 508	1.3%	-	-
Other	84	6.8%	35	2.9%	20	1.6%	1 092	88.7%	1 231	.8%	-	-	-	-
Total By Customer Group	58 338	35.7%	8 538	5.2%	6 948	4.3%	89 377	54.8%	163 201	100.0%	1 508	.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 314	100.0%	-	-	-	-	-	-	25 314	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 271	100.0%	-	-	-	-	-	-	3 271	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 956	95.3%	96	4.7%	-	-	-	-	2 052	6.6%
Auditor-General	634	100.0%	-	-	-	-	-	-	634	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 176	99.7%	96	.3%	-	-	-	-	31 272	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	469 528	117 743	25.1%	117 743	25.1%	155 911	36.8%	(24.5%)
Ratepayers and other	352 400	76 869	21.8%	76 869	21.8%	110 460	34.8%	(30.4%)
Government - operating	77 260	29 628	38.3%	29 628	38.3%	29 405	52.1%	.8%
Government - capital	31 937	9 274	29.0%	9 274	29.0%	14 237	32.8%	(34.9%)
Interest	7 931	1 972	24.9%	1 972	24.9%	1 809	27.5%	9.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(453 508)	(109 535)	24.2%	(109 535)	24.2%	(125 518)	34.2%	(12.7%)
Suppliers and employees	(416 390)	(109 202)	26.2%	(109 202)	26.2%	(122 876)	36.3%	(11.1%)
Finance charges	(10 228)	(20)	.2%	(20)	.2%	0	-	(5 006.9%)
Transfers and grants	(26 890)	(313)	1.2%	(313)	1.2%	(2 642)	10.3%	(88.2%)
Net Cash from/(used) Operating Activities	16 020	8 208	51.2%	8 208	51.2%	30 392	53.5%	(73.0%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 786)	(9 304)	19.1%	(9 304)	19.1%	(9 824)	22.6%	(5.3%)
Capital assets	(48 786)	(9 304)	19.1%	(9 304)	19.1%	(9 824)	22.6%	(5.3%)
Net Cash from/(used) Investing Activities	(47 286)	(9 304)	19.7%	(9 304)	19.7%	(9 824)	23.5%	(5.3%)
Cash Flow from Financing Activities								
Receipts	59	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	-	-	-	-	-	-	-
Payments	(11 129)	-	-	-	-	-	-	-
Repayment of borrowing	(11 129)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 070)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 336)	(1 096)	2.6%	(1 096)	2.6%	20 569	431.1%	(105.3%)
Cash/cash equivalents at the year begin:	(34 904)	2 859	(8.2%)	2 859	(8.2%)	2 859	16.3%	-
Cash/cash equivalents at the year end:	(77 240)	1 764	(2.3%)	1 764	(2.3%)	23 428	105.2%	(92.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 848	18.9%	952	4.7%	696	3.4%	14 877	73.0%	20 373	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 936	75.8%	580	3.2%	181	1.0%	3 684	20.0%	18 382	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 634	49.3%	705	3.0%	469	2.0%	10 791	45.7%	23 598	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 187	24.7%	566	3.3%	357	2.1%	11 818	69.8%	16 928	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 532	17.8%	456	3.2%	293	2.1%	10 963	77.0%	14 244	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 571	9.3%	346	2.1%	280	1.7%	14 610	86.9%	16 807	15.2%	-	-	-	-
Total By Income Source	37 708	34.2%	3 605	3.3%	2 276	2.1%	66 743	60.5%	110 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 849	79.4%	173	7.4%	17	.7%	289	12.4%	2 329	2.1%	-	-	-	-
Commercial	6 371	56.0%	210	1.8%	139	1.2%	4 647	40.9%	11 367	10.3%	-	-	-	-
Households	29 487	30.5%	3 222	3.3%	2 121	2.2%	61 806	64.0%	96 636	87.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 708	34.2%	3 605	3.3%	2 276	2.1%	66 743	60.5%	110 332	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mf Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mf Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	464 676	159 966	34.4%	159 966	34.4%	131 825	31.0%	21.3%
Ratepayers and other	317 896	108 618	34.2%	108 618	34.2%	93 702	32.8%	15.9%
Government - operating	116 966	37 013	31.6%	37 013	31.6%	35 696	35.0%	3.7%
Government - capital	27 214	13 726	50.4%	13 726	50.4%	2 000	5.5%	586.3%
Interest	2 600	609	23.4%	609	23.4%	427	24.1%	42.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(382 205)	(98 789)	25.8%	(98 789)	25.8%	(119 245)	32.5%	(17.2%)
Suppliers and employees	(365 668)	(97 834)	26.8%	(97 834)	26.8%	(117 037)	33.4%	(16.4%)
Finance charges	(13 837)	-	-	-	-	(1 484)	10.7%	(100.0%)
Transfers and grants	(2 700)	(954)	35.3%	(954)	35.3%	(724)	28.1%	31.8%
Net Cash from(used) Operating Activities	82 470	61 178	74.2%	61 178	74.2%	12 580	21.4%	386.3%
Cash Flow from Investing Activities								
Receipts	(350)	-	-	-	-	(14 855)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(350)	-	-	-	-	(14 855)	-	(100.0%)
Payments	(44 627)	(5 871)	13.2%	(5 871)	13.2%	(8 188)	16.3%	(28.3%)
Capital assets	(44 627)	(5 871)	13.2%	(5 871)	13.2%	(8 188)	16.3%	(28.3%)
Net Cash from(used) Investing Activities	(44 977)	(5 871)	13.1%	(5 871)	13.1%	(23 043)	45.8%	(74.5%)
Cash Flow from Financing Activities								
Receipts	10 246	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	246	-	-	-	-	-	-	-
Payments	(13 531)	-	-	-	-	(963)	7.5%	(100.0%)
Repayment of borrowing	(13 531)	-	-	-	-	(963)	7.5%	(100.0%)
Net Cash from(used) Financing Activities	(3 285)	-	-	-	-	(963)	200.1%	(100.0%)
Net Increase/(Decrease) in cash held	34 209	55 307	161.7%	55 307	161.7%	(11 426)	(141.0%)	(584.0%)
Cash/cash equivalents at the year begin:	76 924	54 274	70.6%	54 274	70.6%	31 782	160.0%	70.8%
Cash/cash equivalents at the year end:	111 133	109 581	98.6%	109 581	98.6%	20 356	72.8%	438.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 720	18.6%	1 121	5.6%	1 790	8.9%	13 390	66.9%	20 022	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 044	61.5%	1 741	11.8%	831	5.7%	3 083	21.0%	14 699	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 869	20.2%	1 476	5.1%	8 883	30.5%	12 870	44.2%	29 098	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 646	21.2%	775	6.2%	2 387	19.1%	6 681	53.5%	12 489	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 758	12.9%	1 354	10.0%	971	7.2%	9 496	69.9%	13 579	14.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	4.2%	157	4.5%	334	9.6%	2 846	81.7%	3 483	3.7%	-	-	-	-
Total By Income Source	23 183	24.8%	6 625	7.1%	15 196	16.3%	48 367	51.8%	93 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	10.8%	127	4.9%	1 774	67.8%	432	16.5%	2 617	2.8%	-	-	-	-
Commercial	1 711	30.1%	344	6.0%	853	15.0%	2 773	48.8%	5 681	6.1%	-	-	-	-
Households	21 189	24.9%	6 154	7.2%	12 569	14.8%	45 161	53.1%	85 073	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 183	24.8%	6 625	7.1%	15 196	16.3%	48 367	51.8%	93 371	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%	-	-	-	-	-	-	243	100.0%

Contact Details

Municipal Manager	Mf Allen Paulse	044 501 3014
Financial Manager	Mf Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	540 922	195 105	36.1%	195 105	36.1%	194 276	35.5%	.4%
Ratepayers and other	427 438	152 660	35.7%	152 660	35.7%	150 386	36.5%	1.5%
Government - operating	68 844	26 796	38.9%	26 796	38.9%	31 982	39.1%	(16.2%)
Government - capital	39 484	14 825	37.5%	14 825	37.5%	11 369	26.5%	30.4%
Interest	5 155	824	16.0%	824	16.0%	539	5.0%	52.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(473 073)	(161 120)	34.1%	(161 120)	34.1%	(152 057)	32.5%	6.0%
Suppliers and employees	(449 261)	(157 821)	35.1%	(157 821)	35.1%	(148 653)	33.3%	6.2%
Finance charges	(18 297)	(1 815)	9.9%	(1 815)	9.9%	(2 041)	13.6%	(11.0%)
Transfers and grants	(5 514)	(1 484)	26.9%	(1 484)	26.9%	(1 363)	24.2%	8.8%
Net Cash from/(used) Operating Activities	67 849	33 985	50.1%	33 985	50.1%	42 219	52.9%	(19.5%)
Cash Flow from Investing Activities								
Receipts	(1 450)	286	(19.7%)	286	(19.7%)	352	(16.3%)	(18.8%)
Proceeds on disposal of PPE	250	6	2.4%	6	2.4%	6	2.9%	4.0%
Decrease in non-current debtors	-	280	-	280	-	346	-	(19.1%)
Decrease in other non-current receivables	115	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 815)	-	-	-	-	-	-	-
Payments	(70 174)	(12 957)	18.5%	(12 957)	18.5%	(13 082)	17.2%	(1.0%)
Capital assets	(70 174)	(12 957)	18.5%	(12 957)	18.5%	(13 082)	17.2%	(1.0%)
Net Cash from/(used) Investing Activities	(71 624)	(12 671)	17.7%	(12 671)	17.7%	(12 730)	16.3%	(.5%)
Cash Flow from Financing Activities								
Receipts	16 891	35 812	212.0%	35 812	212.0%	152	1.2%	23 394.1%
Short term loans	-	21 400	-	21 400	-	-	-	(100.0%)
Borrowing long term/refinancing	16 057	14 157	88.2%	14 157	88.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	834	255	30.6%	255	30.6%	152	14.1%	67.5%
Payments	(16 132)	(1 210)	7.5%	(1 210)	7.5%	(1 914)	10.0%	(36.8%)
Repayment of borrowing	(16 132)	(1 210)	7.5%	(1 210)	7.5%	(1 914)	10.0%	(36.8%)
Net Cash from/(used) Financing Activities	759	34 602	4 556.2%	34 602	4 556.2%	(1 762)	28.5%	(2 063.8%)
Net Increase/(Decrease) in cash held	(3 015)	55 917	(1 854.3%)	55 917	(1 854.3%)	27 727	(615.3%)	101.7%
Cash/cash equivalents at the year begin:	30 566	17 303	56.6%	17 303	56.6%	46 161	97.2%	(62.5%)
Cash/cash equivalents at the year end:	27 551	73 220	265.8%	73 220	265.8%	73 888	172.0%	(.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 453	31.6%	1 918	7.2%	1 227	4.6%	15 149	56.6%	26 747	17.2%	8	-	11 534	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 374	56.6%	4 641	19.6%	1 281	5.4%	4 345	18.4%	23 641	15.2%	12	.1%	4 738	20.0%
Receivables from Non-exchange Transactions - Property Rates	41 266	54.5%	2 945	3.9%	1 213	1.6%	30 313	40.0%	75 738	48.6%	16	-	57 695	76.0%
Receivables from Exchange Transactions - Waste Water Management	4 209	38.6%	321	2.9%	480	4.4%	5 893	54.0%	10 904	7.0%	3	-	5 034	46.0%
Receivables from Exchange Transactions - Waste Management	4 693	39.3%	449	3.8%	671	5.6%	6 130	51.3%	11 943	7.7%	34	.3%	5 458	45.0%
Receivables from Exchange Transactions - Property Rental Debtors	250	5.5%	110	2.4%	102	2.2%	4 104	89.9%	4 567	2.9%	-	-	4 092	89.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 640)	(158.4%)	110	4.8%	162	7.0%	5 665	246.6%	2 297	1.5%	-	-	4 650	202.0%
Total By Income Source	68 606	44.0%	10 495	6.7%	5 137	3.3%	71 598	45.9%	155 836	100.0%	73	-	93 201	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	7 360	68.5%	369	3.4%	43	.4%	2 979	27.7%	10 750	6.9%	-	-	-	-
Commercial	11 254	34.7%	3 462	10.7%	1 175	3.6%	16 548	51.0%	32 439	20.8%	-	-	-	-
Households	45 372	43.9%	6 052	5.9%	3 745	3.6%	48 199	46.6%	103 368	66.3%	73	.1%	93 201	90.0%
Other	4 621	49.8%	613	6.6%	174	1.9%	3 872	41.7%	9 280	6.0%	-	-	-	-
Total By Customer Group	68 606	44.0%	10 495	6.7%	5 137	3.3%	71 598	45.9%	155 836	100.0%	73	-	93 201	59.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	264	100.0%	-	-	-	-	-	-	264	21.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	981	100.0%	-	-	-	-	-	-	981	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 245	100.0%	-	-	-	-	-	-	1 245	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15						2013/14		O1 of 2013/14 to O1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	308 817	64 180	20.8%	64 180	20.8%	65 009	36.9%	(1.3%)	
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 357	393	16.7%	393	16.7%	574	30.4%	(31.5%)	
Interest earned - external investments	4 500	1 352	30.1%	1 352	30.1%	1 264	61.7%	7.0%	
Interest earned - outstanding debtors	-	245	-	245	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	12 671	3 029	23.9%	3 029	23.9%	2 913	21.1%	4.0%	
Transfers recognised - operational	170 060	55 743	32.8%	55 743	32.8%	57 173	42.9%	(2.5%)	
Other own revenue	119 229	3 417	2.9%	3 417	2.9%	3 085	17.9%	10.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	306 313	30 554	10.0%	30 554	10.0%	29 037	16.6%	5.2%	
Employee related costs	155 035	21 379	13.8%	21 379	13.8%	20 364	22.1%	5.0%	
Remuneration of councillors	7 705	1 786	23.2%	1 786	23.2%	1 672	24.0%	6.8%	
Debt impairment	800	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 322	691	8.3%	691	8.3%	-	-	(100.0%)	
Finance charges	530	80	15.2%	80	15.2%	123	21.0%	(34.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-
Contracted services	9 825	2 396	24.4%	2 396	24.4%	1 859	16.4%	28.9%	
Transfers and grants	4 084	534	13.1%	534	13.1%	587	15.7%	(9.0%)	
Other expenditure	120 011	3 688	3.1%	3 688	3.1%	4 432	8.6%	(16.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 504	33 626		33 626		35 973			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 504	33 626		33 626		35 973			
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 504	33 626		33 626		35 973			
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 504	33 626		33 626		35 973			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 504	33 626		33 626		35 973			

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	299 998	64 180	21.4%	64 180	21.4%	65 009	38.5%	(1.3%)
Ratepayers and other	125 438	6 918	5.5%	6 918	5.5%	6 140	18.5%	12.7%
Government - operating	170 060	55 664	32.7%	55 664	32.7%	57 605	43.2%	(3.4%)
Government - capital	-	-	-	-	-	-	-	-
Interest	4 500	1 597	35.5%	1 597	35.5%	1 264	61.6%	26.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(290 976)	(160 483)	55.2%	(160 483)	55.2%	(209 106)	138.6%	(23.3%)
Suppliers and employees	(286 364)	(159 868)	55.8%	(159 868)	55.8%	(208 396)	142.6%	(23.3%)
Finance charges	(528)	(80)	15.2%	(80)	15.2%	(123)	12.5%	(34.6%)
Transfers and grants	(4 084)	(534)	13.1%	(534)	13.1%	(587)	15.7%	(9.0%)
Net Cash from(used) Operating Activities	9 022	(96 303)	(1 067.4%)	(96 303)	(1 067.4%)	(144 097)	(805.3%)	(33.2%)
Cash Flow from Investing Activities								
Receipts	2 532	100 683	3 976.4%	100 683	3 976.4%	176 717	2 209.0%	(43.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	100 683	-	100 683	-	176 717	-	(43.0%)
Payments	(8 300)	(10)	.1%	(10)	.1%	(4)	-	171.0%
Capital assets	(8 300)	(10)	.1%	(10)	.1%	(4)	-	171.0%
Net Cash from(used) Investing Activities	(5 768)	100 673	(1 745.4%)	100 673	(1 745.4%)	176 713	2 208.9%	(43.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(650)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 604	4 370	167.8%	4 370	167.8%	32 616	126.0%	(86.6%)
Cash/cash equivalents at the year begin:	94 582	14 487	15.3%	14 487	15.3%	52 943	72.5%	(72.6%)
Cash/cash equivalents at the year end:	97 186	18 857	19.4%	18 857	19.4%	85 559	86.5%	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	5.7%	15	.4%	46	1.3%	3 381	92.6%	3 651	30.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	490	5.9%	405	4.8%	306	3.7%	7 172	85.6%	8 374	69.6%	-	-	-	-
Total By Income Source	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	178	18.0%	48	4.8%	48	4.9%	718	72.3%	993	8.3%	-	-	-	-
Other	521	4.7%	373	3.4%	304	2.8%	9 835	89.2%	11 032	91.7%	-	-	-	-
Total By Customer Group	699	5.8%	421	3.5%	352	2.9%	10 553	87.8%	12 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 234	100.0%	-	-	-	-	-	-	1 234	52.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 128	100.0%	-	-	-	-	-	-	1 128	47.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 362	100.0%	-	-	-	-	-	-	2 362	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	51 113	23 728	46.4%	23 728	46.4%	17 816	37.0%	33.2%
Ratepayers and other	22 905	18 088	79.0%	18 088	79.0%	8 935	44.0%	102.4%
Government - operating	15 656	5 460	34.9%	5 460	34.9%	4 453	29.1%	22.6%
Government - capital	11 893	-	-	-	-	4 330	36.3%	(100.0%)
Interest	660	180	27.3%	180	27.3%	98	16.5%	84.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(38 158)	(10 737)	28.1%	(10 737)	28.1%	(9 750)	28.2%	10.1%
Suppliers and employees	(37 625)	(10 039)	26.7%	(10 039)	26.7%	(9 418)	28.5%	6.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(533)	(698)	131.0%	(698)	131.0%	(332)	21.3%	110.2%
Net Cash from/(used) Operating Activities	12 955	12 991	100.3%	12 991	100.3%	8 066	59.5%	61.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Capital assets	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Net Cash from/(used) Investing Activities	(12 484)	(1 405)	11.3%	(1 405)	11.3%	(2 914)	24.4%	(51.8%)
Cash Flow from Financing Activities								
Receipts	-	11	-	11	-	28	-	(60.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11	-	11	-	28	-	(60.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	11	-	11	-	28	-	(60.6%)
Net Increase/(Decrease) in cash held	471	11 597	2 459.9%	11 597	2 459.9%	5 180	321.8%	123.9%
Cash/cash equivalents at the year begin:	7 972	8 054	101.0%	8 054	101.0%	7 960	-	1.2%
Cash/cash equivalents at the year end:	8 444	19 651	232.7%	19 651	232.7%	13 140	816.3%	49.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	117	15.2%	35	4.6%	36	4.7%	581	75.6%	769	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	638	70.5%	18	2.0%	23	2.5%	226	25.0%	904	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 738	46.1%	-	-	1	-	2 035	53.9%	3 773	48.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116	14.4%	32	3.9%	24	2.9%	635	78.7%	807	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	78	15.0%	27	5.3%	16	3.1%	397	76.6%	518	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	6.3%	24	6.3%	10	2.6%	323	84.7%	382	4.9%	-	-	-	-
Interest on Arrear Debtor Accounts	572	100.0%	-	-	-	-	-	-	572	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(55.0%)	5	26.2%	1	5.5%	26	123.3%	21	.3%	-	-	-	-
Total By Income Source	3 271	42.2%	142	1.8%	110	1.4%	4 223	54.5%	7 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	36.1%	14	1.3%	25	2.3%	641	60.3%	1 064	13.7%	-	-	-	-
Commercial	609	89.1%	11	1.6%	30	4.4%	34	4.9%	684	8.8%	-	-	-	-
Households	2 218	37.5%	115	1.9%	54	.9%	3 522	59.6%	5 909	76.3%	-	-	-	-
Other	60	66.3%	2	2.7%	1	1.6%	27	29.5%	91	1.2%	-	-	-	-
Total By Customer Group	3 271	42.2%	142	1.8%	110	1.4%	4 223	54.5%	7 746	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	65 916	37 433	56.8%	37 433	56.8%	11 237	17.1%	233.1%
Ratepayers and other	19 455	13 050	67.1%	13 050	67.1%	4 844	21.3%	169.4%
Government - operating	29 093	8 638	29.7%	8 638	29.7%	6 371	18.7%	35.6%
Government - capital	17 008	15 724	92.4%	15 724	92.4%	-	-	(100.0%)
Interest	360	21	5.9%	21	5.9%	22	2.7%	(4.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 854)	(19 762)	42.2%	(19 762)	42.2%	(11 221)	24.6%	76.1%
Suppliers and employees	(46 517)	(19 762)	42.5%	(19 762)	42.5%	(11 221)	24.7%	76.1%
Finance charges	(337)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 061	17 671	92.7%	17 671	92.7%	16	.1%	112 996.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 000	-	(100.0%)
Payments	(17 008)	(8 160)	48.0%	(8 160)	48.0%	(335)	1.9%	2 334.9%
Capital assets	(17 008)	(8 160)	48.0%	(8 160)	48.0%	(335)	1.9%	2 334.9%
Net Cash from/(used) Investing Activities	(17 008)	(8 160)	48.0%	(8 160)	48.0%	665	(3.7%)	(1 327.2%)
Cash Flow from Financing Activities								
Receipts	22	2	11.0%	2	11.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	2	11.0%	2	11.0%	-	-	(100.0%)
Payments	(61)	-	-	-	-	-	-	-
Repayment of borrowing	(61)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	2	(6.1%)	2	(6.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	9 514	472.4%	9 514	472.4%	681	32.3%	1 298.1%
Cash/cash equivalents at the year begin:	3 241	3 241	100.0%	3 241	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 256	12 756	242.7%	12 756	242.7%	681	11.4%	1 774.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	201	6.2%	158	4.9%	160	4.9%	2 738	84.1%	3 257	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	522	39.5%	167	12.7%	120	9.1%	512	38.8%	1 321	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	112	14.7%	39	5.2%	272	35.7%	337	44.4%	760	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	240	10.2%	146	6.2%	119	5.1%	1 848	78.5%	2 353	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	157	8.9%	86	4.9%	73	4.1%	1 450	82.1%	1 767	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	15.2%	5	1.8%	54	20.4%	165	62.5%	263	2.7%	-	-	-	-
Total By Income Source	1 272	13.1%	602	6.2%	797	8.2%	7 051	72.5%	9 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	154	20.7%	64	8.6%	148	20.0%	376	50.7%	742	7.6%	-	-	-	-
Commercial	58	12.4%	42	8.9%	68	14.6%	299	64.1%	466	4.8%	-	-	-	-
Households	922	10.9%	501	5.9%	454	5.4%	6 597	77.8%	8 474	87.2%	-	-	-	-
Other	138	349.6%	(5)	(11.9%)	127	321.6%	(221)	(559.3%)	39	.4%	-	-	-	-
Total By Customer Group	1 272	13.1%	602	6.2%	797	8.2%	7 051	72.5%	9 721	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 393	100.0%	-	-	-	-	-	-	1 393	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	649	100.0%	-	-	-	-	-	-	649	31.8%
Total	2 042	100.0%	-	-	-	-	-	-	2 042	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	232 295	71 641	30.8%	71 641	30.8%	71 814	36.3%	(2%)
Property rates	24 364	24 500	100.6%	24 500	100.6%	22 904	96.5%	7.0%
Property rates - penalties and collection charges	620	99	15.9%	99	15.9%	88	14.2%	12.3%
Service charges - electricity revenue	67 167	14 959	22.3%	14 959	22.3%	15 066	25.7%	(7.3%)
Service charges - water revenue	12 695	2 072	16.3%	2 072	16.3%	1 989	16.5%	4.1%
Service charges - sanitation revenue	11 670	3 905	33.5%	3 905	33.5%	3 664	33.9%	6.6%
Service charges - refuse revenue	5 960	1 735	29.1%	1 735	29.1%	1 641	30.0%	5.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	845	262	31.0%	262	31.0%	272	28.4%	(3.7%)
Interest earned - external investments	1 060	199	18.7%	199	18.7%	6	6%	2 990.4%
Interest earned - outstanding debtors	1 716	566	33.0%	566	33.0%	411	29.0%	37.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	16 120	1 409	8.7%	1 409	8.7%	3 350	26.8%	(57.9%)
Licences and permits	648	117	18.1%	117	18.1%	116	18.2%	1.0%
Agency services	520	171	32.9%	171	32.9%	128	27.7%	34.2%
Transfers recognised - operational	83 796	20 814	24.8%	20 814	24.8%	21 041	30.9%	(1.1%)
Other own revenue	5 114	833	16.3%	833	16.3%	1 107	90.1%	(24.8%)
Gains on disposal of PPE	-	-	-	-	-	31	3 066.0%	(100.0%)
Operating Expenditure	245 644	48 070	19.6%	48 070	19.6%	48 237	23.0%	(3%)
Employee related costs	74 295	16 609	22.4%	16 609	22.4%	15 111	22.5%	9.9%
Remuneration of councillors	4 449	997	22.4%	997	22.4%	907	21.8%	9.9%
Debt impairment	3 000	750	25.0%	750	25.0%	650	25.0%	15.4%
Depreciation and asset impairment	15 081	3 770	25.0%	3 770	25.0%	3 554	25.0%	6.1%
Finance charges	1 940	183	9.4%	183	9.4%	210	13.3%	(12.9%)
Bulk purchases	53 844	11 262	20.9%	11 262	20.9%	11 424	22.9%	(1.4%)
Other Materials	21 053	1 843	8.8%	1 843	8.8%	3 077	19.6%	(40.1%)
Contracted services	7 907	901	11.4%	901	11.4%	1 802	25.2%	(50.0%)
Transfers and grants	60	14	23.2%	14	23.2%	-	-	(100.0%)
Other expenditure	64 016	11 741	18.3%	11 741	18.3%	11 501	24.3%	2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 349)	23 571	-	23 571	-	23 577	-	-
Transfers recognised - capital	22 868	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 519	23 571	-	23 571	-	23 577	-	-
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 519	23 571	-	23 571	-	23 577	-	-
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 519	23 571	-	23 571	-	23 577	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 519	23 571	-	23 571	-	23 577	-	-

## Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	251 580	82 641	32.8%	82 641	32.8%	68 018	31.2%	21.5%
Ratepayers and other	141 970	36 116	25.4%	36 116	25.4%	37 025	29.8%	(2.5%)
Government - operating	83 796	35 242	42.1%	35 242	42.1%	18 466	27.3%	90.8%
Government - capital	23 038	10 531	45.7%	10 531	45.7%	12 092	50.4%	(12.9%)
Interest	2 776	752	27.1%	752	27.1%	434	17.8%	73.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(221 295)	(43 555)	19.7%	(43 555)	19.7%	(43 403)	22.6%	.3%
Suppliers and employees	(219 295)	(43 352)	19.8%	(43 352)	19.8%	(43 229)	22.6%	.3%
Finance charges	(1 940)	(188)	9.7%	(188)	9.7%	(174)	11.0%	8.4%
Transfers and grants	(60)	(14)	23.2%	(14)	23.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	30 285	39 086	129.1%	39 086	129.1%	24 615	95.6%	58.8%
Cash Flow from Investing Activities								
Receipts	472	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 286)	(3 177)	10.8%	(3 177)	10.8%	(7 502)	30.0%	(57.7%)
Capital assets	(29 286)	(3 177)	10.8%	(3 177)	10.8%	(7 502)	30.0%	(57.7%)
Net Cash from/(used) Investing Activities	(28 815)	(3 177)	11.0%	(3 177)	11.0%	(7 502)	30.8%	(57.7%)
Cash Flow from Financing Activities								
Receipts	2 544	16	.6%	16	.6%	(16)	(34.4%)	(198.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 460	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	16	19.0%	16	19.0%	(16)	(34.4%)	(198.0%)
Payments	(2 935)	(150)	5.1%	(150)	5.1%	(501)	11.8%	(70.0%)
Repayment of borrowing	(2 935)	(150)	5.1%	(150)	5.1%	(501)	11.8%	(70.0%)
Net Cash from/(used) Financing Activities	(391)	(134)	34.4%	(134)	34.4%	(517)	12.4%	(74.0%)
Net Increase/(Decrease) in cash held	1 080	35 775	3 313.6%	35 775	3 313.6%	16 596	(600.1%)	115.6%
Cash/cash equivalents at the year begin:	4 655	5 590	120.1%	5 590	120.1%	18 085	189.7%	(69.1%)
Cash/cash equivalents at the year end:	5 735	41 365	721.3%	41 365	721.3%	34 681	512.5%	19.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 268	27.6%	277	6.0%	198	4.3%	2 844	62.0%	4 588	7.6%	-	-	59	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 563	72.7%	492	7.8%	271	4.3%	950	15.1%	6 276	10.5%	-	-	80	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 408	14.2%	452	4.5%	4 071	40.9%	4 017	40.4%	9 948	16.6%	-	-	80	-
Receivables from Exchange Transactions - Waste Water Management	1 018	9.5%	496	4.6%	1 246	11.6%	8 004	74.4%	10 764	17.9%	-	-	129	1.0%
Receivables from Exchange Transactions - Waste Water Management	560	7.9%	308	4.3%	451	6.4%	5 763	81.4%	7 082	11.8%	-	-	90	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	5.9%	3	3.0%	2	2.3%	92	88.8%	104	.2%	-	-	2	2.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 389	15.9%	338	1.6%	273	1.3%	17 283	81.2%	21 282	35.4%	-	-	311	1.0%
Total By Income Source	12 212	20.3%	2 366	3.9%	6 512	10.8%	38 953	64.9%	60 044	100.0%	-	-	750	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	760	28.1%	261	9.7%	1 286	47.6%	396	14.7%	2 702	4.5%	-	-	-	-
Commercial	1 283	38.6%	254	7.7%	1 041	31.3%	744	22.4%	3 321	5.5%	-	-	-	-
Households	8 847	19.1%	1 640	3.5%	1 963	4.2%	33 787	73.1%	46 237	77.0%	-	-	750	1.0%
Other	1 323	17.0%	212	2.7%	2 223	28.6%	4 026	51.7%	7 784	13.0%	-	-	-	-
Total By Customer Group	12 212	20.3%	2 366	3.9%	6 512	10.8%	38 953	64.9%	60 044	100.0%	-	-	750	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 164	100.0%	-	-	-	-	-	-	3 164	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	699	100.0%	-	-	-	-	-	-	699	15.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	538	96.4%	0	-	10	1.7%	10	1.8%	558	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 401	99.5%	0	-	10	.2%	10	.2%	4 421	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CENTRAL KAROO (DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	57 460	21 208	36.9%	21 208	36.9%	22 236	41.7%	(4.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	120	18	14.6%	18	14.6%	21	19.9%	(16.1%)
Interest earned - external investments	150	121	80.7%	121	80.7%	47	40.7%	158.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3 661	9 160	250.2%	9 160	250.2%	-	-	(100.0%)
Transfers recognised - operational	53 146	9 526	17.9%	9 526	17.9%	9 028	18.4%	5.5%
Other own revenue	383	2 383	623.1%	2 383	623.1%	13 141	1 573.0%	(81.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	56 531	15 185	26.9%	15 185	26.9%	11 551	22.8%	31.5%
Employee related costs	11 839	2 202	18.6%	2 202	18.6%	2 160	22.0%	2.0%
Remuneration of councillors	3 145	726	23.1%	726	23.1%	717	22.7%	1.3%
Debt impairment	-	6	-	6	-	-	-	(100.0%)
Depreciation and asset impairment	429	-	-	-	-	-	-	-
Finance charges	450	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	9	-	9	-	28	2.7%	(69.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	40 667	12 242	30.1%	12 242	30.1%	8 647	24.4%	41.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	929	6 023		6 023		10 685		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	929	6 023		6 023		10 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	929	6 023		6 023		10 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	929	6 023		6 023		10 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	929	6 023		6 023		10 685		

**Part 2: Capital Revenue and Expenditure**

		2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance	500	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	500	-	-	-	-	-	-	-	-
Governance and Administration	500	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-
Corporate Services	500	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	57 461	20 635	35.9%	20 635	35.9%	23 224	43.6%	(11.1%)
Ratepayers and other	4 164	278	6.7%	278	6.7%	1 260	29.9%	(77.9%)
Government - operating	53 146	20 236	38.1%	20 236	38.1%	21 917	44.8%	(7.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	150	121	80.7%	121	80.7%	47	40.7%	158.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(53 054)	(14 577)	27.5%	(14 577)	27.5%	(15 114)	30.7%	(3.6%)
Suppliers and employees	(37 826)	(14 577)	38.5%	(14 577)	38.5%	(15 114)	31.3%	(3.6%)
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	(14 778)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 406	6 058	137.5%	6 058	137.5%	8 110	199.3%	(25.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 406	6 058	137.5%	6 058	137.5%	8 110	217.0%	(25.3%)
Cash/cash equivalents at the year begin:	13 068	2 139	16.4%	2 139	16.4%	1 887	107.4%	13.4%
Cash/cash equivalents at the year end:	17 475	8 198	46.9%	8 198	46.9%	9 997	182.0%	(18.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14 778)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	566	100.0%	566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	841	100.0%	-	-	-	-	-	-	841	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	841	100.0%	-	-	-	-	-	-	841	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.